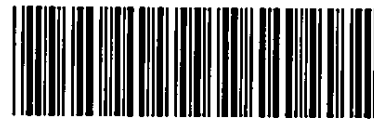


**Report of the Director and**  
**Financial Statements for the Year Ended 30 September 2009**  
**for**  
**Aaliyah Accessories Limited**

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**Aaliyah Accessories Limited**

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for the Year Ended 30 September 2009**

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**Aaliyah Accessories Limited**

**Company Information**  
**for the Year Ended 30 September 2009**

**DIRECTOR:**

Mrs Shahista Shaikh Elahi

**REGISTERED OFFICE:**

1 – 12 Station Road  
Ilford  
Essex  
IG1 4DP

**REGISTERED NUMBER:**

06703386 (England and Wales)

**ACCOUNTANTS.**

A A Associates  
Olympic House  
Suite 108  
28 - 42 Clements Road  
Ilford  
Essex  
IG1 1BA

**Aaliyah Accessories Limited**

**Report of the Director**  
**for the Year Ended 30 September 2009**

The director presents her report with the financial statements of the company for the year ended 30 September 2009

**INCORPORATION**

The company was incorporated on 22 September 2008 and commenced trading on 1 October 2008

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of jewellery accessories

**DIRECTOR**

Mrs Shahista Shaikh Elahi was the sole director during the year under review

The director being eligible offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**

  
Director - Shahista Shaikh Elahi

Date 15.09.10

***Aaliyah Accessories Limited***

***Profit and Loss Account  
for the Year Ended 30 September 2009***

	Notes	£	£
<b>TURNOVER</b>			31,083
Cost of sales			<u>11,763</u>
<b>GROSS PROFIT</b>			19,320
Distribution costs		7,200	
Administrative expenses		<u>12,244</u>	
			<u>19,444</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		(124)
Tax on loss on ordinary activities	3		<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u>(124)</u>
<b>DEFICIT FOR THE YEAR</b>			<u><u>(124)</u></u>

The notes form part of these financial statements

**Aaliyah Accessories Limited**

**Balance Sheet**

**30 September 2009**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		5,433
Debtors	4	216
Cash at bank		<u>2,834</u>
		8,483
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>3,707</u>
<b>NET CURRENT ASSETS</b>		<u>4,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,776
<b>CREDITORS</b>		
Amounts falling due after more than one year	6	<u>4,800</u>
		<u>(24)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	100
Profit and loss account	8	<u>(124)</u>
		<u>(24)</u>

For the year ending 30 September 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD**

  
Director - Shahista Shaikh Elahi

Approved by the Board on

The notes form part of these financial statements

**Aaliyah Accessories Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective October 2006)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING LOSS**

The operating loss is stated after charging

	£
Director's emoluments and other benefits etc	<u>          -</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year

**4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ <u>216</u>
---------------	-----------------

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors	£ 3,357
Other creditors	<u>350</u>
	<u>3,707</u>

**6 CREDITORS, AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	£ <u>4,800</u>
-----------------	-------------------

**Aaliyah Accessories Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2009**

**7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>

**8 RESERVES**

	Profit and loss account £
Deficit for the year	<u>(124)</u>
At 30 September 2009	<u>(124)</u>



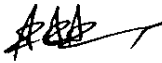
Aaliyah Accessories Limited

Report of the Accountants to the Director of  
Aaliyah Accessories Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A A Associates  
Olympic House  
Suite 108  
28 - 42 Clements Road  
Ilford  
Essex  
IG1 1BA



Date

15.01.10

This page does not form part of the statutory financial statements

**Aaliyah Accessories Limited**

**Trading and Profit and Loss Account**  
**for the Year Ended 30 September 2009**

	£	£
<b>Sales</b>		31,083
<b>Cost of sales</b>		
Purchases	17,196	
Closing stock	<u>(5,433)</u>	
		<u>11,763</u>
<b>GROSS PROFIT</b>		19,320
<b>Expenditure</b>		
Wages	7,200	
Rent	7,149	
Rates and water	697	
Insurance	423	
Telephone	454	
Post and stationery	413	
Advertising	215	
Travelling	657	
Motor expenses	822	
Repairs and renewals	120	
Sundry expenses	313	
Accountancy	400	
Legal fees	<u>570</u>	
		<u>19,433</u>
		(113)
<b>Finance costs</b>		
Bank charges		<u>11</u>
<b>NET LOSS</b>		<u><u>(124)</u></u>

This page does not form part of the statutory financial statements