

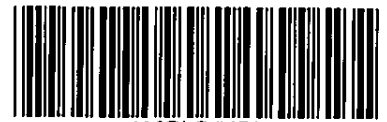
REGISTERED NUMBER: 5196743 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2009

for

Abba Partyland Limited

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COMPANIES HOUSE

Abba Partyland Limited

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for the Year Ended 31 August 2009

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Abba Partyland Limited

Company Information
for the Year Ended 31 August 2009

DIRECTORS: MR S HUSSAIN
Mr F Hussain

SECRETARY: MISS S HUSSAIN

REGISTERED OFFICE: 39 The Mall
Ealing
Middlesex
W5 3TJ

REGISTERED NUMBER: 5196743 (England and Wales)

ACCOUNTANTS: Weaver Rose Accountants Limited
Chartered Certified Accountants
39 The Mall
Ealing
London
W5 3TJ

Abba Partyland Limited

Abbreviated Balance Sheet
31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		5,424		7,232
CURRENT ASSETS					
Stocks		19,750		11,350	
Debtors		22,887		18,884	
Cash in hand		3,965		2,898	
		<u>46,602</u>		<u>33,132</u>	
CREDITORS					
Amounts falling due within one year		<u>52,941</u>		<u>36,311</u>	
NET CURRENT LIABILITIES			<u>(6,339)</u>		<u>(3,179)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(915)</u>		<u>4,053</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,015)</u>		<u>3,953</u>
SHAREHOLDERS' FUNDS			<u>(915)</u>		<u>4,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5 May 2010 and were signed on its behalf by

MR S HUSSAIN - Director

Mr F Hussain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2008 and 31 August 2009	22,643
DEPRECIATION	
At 1 September 2008	15,411
Charge for year	1,808
At 31 August 2009	17,219
NET BOOK VALUE	
At 31 August 2009	5,424
At 31 August 2008	7,232

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 8 09 £	31 8 08 £
100	Ordinary shares	1	100	100