

Registered Number 07040075

FAROOQ & CO LIMITED

Abbreviated Accounts

31 October 2013

**Abbreviated Balance Sheet as at 31 October
2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	577	483
		<u>577</u>	<u>483</u>
Current assets			
Cash at bank and in hand		896	3,121
		<u>896</u>	<u>3,121</u>
Creditors: amounts falling due within one year		(3,496)	(5,382)
Net current assets (liabilities)		<u>(2,600)</u>	<u>(2,261)</u>
Total assets less current liabilities		<u>(2,023)</u>	<u>(1,778)</u>
Total net assets (liabilities)		<u>(2,023)</u>	<u>(1,778)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(2,025)	(1,780)
Shareholders' funds		<u>(2,023)</u>	<u>(1,778)</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 23 July 2014

And signed on their behalf by:

Waheed Qaisar, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013
1 Accounting Policies
Tangible assets depreciation policy

Plant & Machinery 15% WDV

Fixtures & fittings 25% WDV

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 November 2012	1,022
Additions	264
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>1,286</u>
Depreciation	
At 1 November 2012	539
Charge for the year	170
On disposals	-
At 31 October 2013	<u>709</u>
Net book values	
At 31 October 2013	<u>577</u>
At 31 October 2012	<u>483</u>