

U-ZA PARTS LTD

**Company Registration Number:
04497193 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

U-ZA PARTS LTD

Company Information for the Period Ended 31st July 2015

Director:	Mr A Hussain
Company secretary:	Mr M Asghar
Registered office:	55 Attercliffe Common Sheffield South Yorkshire S9 2AE
Company Registration Number:	04497193 (England and Wales)

U-ZA PARTS LTD

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	4,059	4,510
Tangible assets:	4	1,104	1,346
Total fixed assets:		5,163	5,856
Current assets			
Stocks:		20,076	23,175
Cash at bank and in hand:		2,049	699
Total current assets:		22,125	23,874
Creditors			
Creditors: amounts falling due within one year	5	23,233	26,804
Net current assets (liabilities):		(1,108)	(2,930)
Total assets less current liabilities:		4,055	2,926
Total net assets (liabilities):		4,055	2,926

The notes form part of these financial statements

U-ZA PARTS LTD

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		3,955	2,826
Total shareholders funds:		<u>4,055</u>	<u>2,926</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Hussain
Status: Director

The notes form part of these financial statements

U-ZA PARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation was charged on motor vehicle and fixtures & fittings on basis of 18% on straight line up to 1 August 2008. From 1 August 2008 depreciation on motor vehicle and fixtures & fittings was charged at 18% reducing balance to give a more true and fair view in the accounts. Motor Vehicles - 18% reducing balance Fixtures & Fittings - 18% reducing balance

Intangible fixed assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortized over its estimated useful economic life of over twenty years.

Other accounting policies

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

U-ZA PARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Intangible assets

	Total
Cost	£
At 01st August 2014:	9,020
	<u>9,020</u>
Amortisation	£
At 01st August 2014:	4,510
Provided during the period:	451
At 31st July 2015:	<u>4,961</u>
Net book value	£
At 31st July 2015:	<u>4,059</u>
At 31st July 2014:	<u>4,510</u>

U-ZA PARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Tangible assets

	Total
Cost	£
At 01st August 2014:	6,143
At 31st July 2015:	6,143
Depreciation	
At 01st August 2014:	4,797
Charge for year:	242
At 31st July 2015:	5,039
Net book value	
At 31st July 2015:	1,104
At 31st July 2014:	1,346

U-ZA PARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	3,349	3,830
Other creditors:	19,884	22,974
Total:	<u>23,233</u>	<u>26,804</u>

U-ZA PARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
