

REGISTERED NUMBER: 02942408 (England and Wales)

**HAMANDI INVESTMENTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

FRIDAY



\*L5C91IWA\*

LD3

29/07/2016

#342

COMPANIES HOUSE

# **HAMANDI INVESTMENTS LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# **HAMANDI INVESTMENTS LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015**

---

**Director:** A Hamandi

**Secretary:** Mrs N Hamandi

**Registered office:** First Floor  
244 Edgware Road  
London  
W2 1DS

**Registered number:** 02942408 (England and Wales)

**Accountants:** M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HAMANDI INVESTMENTS LIMITED**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hamandi Investments Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Hamandi Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hamandi Investments Limited and state those matters that we have agreed to state to the director of Hamandi Investments Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hamandi Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hamandi Investments Limited. You consider that Hamandi Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hamandi Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

29 July 2016

This page does not form part of the abbreviated accounts

---

**HAMANDI INVESTMENTS LIMITED (REGISTERED NUMBER: 02942408)****ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		513,197		549,695
<b>Current assets</b>					
Stocks		37,013		32,416	
Debtors		82,788		46,211	
Cash at bank and in hand		317,323		291,721	
		437,124		370,348	
<b>Creditors</b>					
Amounts falling due within one year		652,549		654,482	
<b>Net current liabilities</b>			(215,425)		(284,134)
<b>Total assets less current liabilities</b>			297,772		265,561
<b>Provisions for liabilities</b>			63,587		62,524
<b>Net assets</b>			234,185		203,037
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			234,085		202,937
<b>Shareholders' funds</b>			234,185		203,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 29 July 2016 and were signed by:



A Hamandi - Director

The notes form part of these abbreviated accounts

# HAMANDI INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

### 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 January 2015).

#### 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.

Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Equipment	- 22.5% on reducing balance

#### 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.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 November 2014	2,257,926
Additions	107,379
At 31 October 2015	<u>2,365,305</u>
<b>Depreciation</b>	
At 1 November 2014	1,708,231
Charge for year	143,877
At 31 October 2015	<u>1,852,108</u>
<b>Net book value</b>	
At 31 October 2015	<u>513,197</u>
At 31 October 2014	<u>549,695</u>

# HAMANDI INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2015

---

### 3. Called up share capital

Allotted, issued and fully paid:

Number:      Class:

100

Ordinary

Nominal  
value:  
£1

2015  
£  
100

2014  
£  
100