Company Registration Number: 04050443 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2016

**Period of accounts** 

Start date: 01 January 2016

End date: 31 December 2016

### **Contents of the Financial Statements**

for the Period Ended 31 December 2016

Company Information - 3

**Profit and Loss Account - 4** 

Balance sheet - 5

Additional notes - 7

# **Company Information**

#### for the Period Ended 31 December 2016

Director:	Abdul-Jalil Ali
Registered office:	63
	Silhill Hall Road Solihull
	West Midlands B91 IJT
Company Registration Number:	04050443 (England and Wales)

# **Profit and Loss Account**

#### for the Period Ended 31 December 2016

	Notes	2016 £	2015 £
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(757)	(1,459)
Operating Profit or (Loss)	_	(757)	(1,459)
Interest Receivable and Similar Income		21	27
Interest Payable and Similar Charges		(237)	(329)
Profit or (Loss) Before Tax	_	(973)	(1,761)
Tax on Profit		(5)	(84)
Profit or (Loss) for Period	_	(978)	(1,845)

The notes form part of these financial statements

### **Balance** sheet

#### As at 31 December 2016

Not	tes 2016 £	2015 £
Fixed assets		
Current assets		
Cash at bank and in hand:	46,279	47,886
Total current assets:	46,279	47,886
Creditors: amounts falling due within one year:	(890)	(1,518)
Net current assets (liabilities):	45,389	46,368
Total assets less current liabilities:	45,389	46,368
Total net assets (liabilities):	45,389	46,368

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 December 2016

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		45,289	46,268
Shareholders funds:	_	45,389	46,368

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 25 September 2017 And Signed On Behalf Of The Board By:

Name: Abdul-Jalil Ali Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 December 2016

# 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

This document was delivered using electronic communications and authenticated	in accordance with the registrar's rules
relating to electronic form, authentication and manner of delivery under section 10	072 of the Companies Act 2006.