

Registered Number:05746332

England and Wales

Hussain Investments Limited

Unaudited Financial Statements

For the year ended 31 December 2021

Hussain Investments Limited  
Contents Page  
For the year ended 31 December 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

**Hussain Investments Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	31/12/2021 £	31/12/2020 £
<b>Fixed assets</b>			
Investment property	2	844,115	844,115
Financial assets	3	1,306,054	1,439,212
		<b>2,150,169</b>	<b>2,283,327</b>
<b>Current assets</b>			
Trade and other receivables	4	20,000	-
Cash and cash equivalents		189,013	115,699
		<b>209,013</b>	<b>115,699</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(40,287)	(40,581)
<b>Net current assets</b>		<b>168,726</b>	<b>75,118</b>
<b>Total assets less current liabilities</b>		<b>2,318,895</b>	<b>2,358,445</b>
<b>Net assets</b>		<b>2,318,895</b>	<b>2,358,445</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		2,318,795	2,358,345
<b>Shareholders' funds</b>		<b>2,318,895</b>	<b>2,358,445</b>

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 February 2022 and were signed by:

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Mrs Jabeen Kauser Director

**Hussain Investments Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**Statutory Information**

Hussain Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05746332.

Principal place of business:

Fieldhurst  
13 Liversedge Hall Lane  
Liversedge  
West Yorkshire  
WF15 7DD

Registered address:

Fieldhurst  
13 Liversedge Hall Lane  
Liversedge  
West Yorkshire

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Investment property**

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in the profit or loss.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hussain Investments Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**2. Investment property**

	<b>Total</b>
	<b>£</b>
<b>Fair value</b>	
At 01 January 2021	844,115
<b>At 31 December 2021</b>	<b>844,115</b>
<b>Net book value</b>	
At 31 December 2021	<b>844,115</b>
At 31 December 2020	<b>844,115</b>

Investment property comprises of properties for letting. The valuation of the properties was made on 31/12/2021 by J Kauset a director of the company, on an open market valuation. The historical cost of the properties is £844,115 against a carry value of £844,115.

**3. Investments held as fixed assets**

	<b>Other investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 January 2021	1,439,212	1,439,212
Disposals/Repayments	(133,158)	(133,158)
At 31 December 2021	<b>1,306,054</b>	<b>1,306,054</b>
<b>Net book value</b>		
At 31 December 2021	<b>1,306,054</b>	<b>1,306,054</b>
At 01 January 2021	<b>1,439,212</b>	<b>1,439,212</b>

**4. Trade and other receivables**

	<b>31/12/2021</b>	<b>31/12/2020</b>
	<b>£</b>	<b>£</b>
Other debtors	20,000	-

**5. Trade and other payables: amounts falling due within one year**

	<b>31/12/2021</b>	<b>31/12/2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	21,217	26,299
Other creditors	19,070	14,282
	<b>40,287</b>	<b>40,581</b>

Hussain Investments Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**6. Directors advances and guarantees**

	At 01/01/2021 £	Loaned £	At 31/12/2021 £
<b>Mrs Jabeen Kauser</b>			
Transactions in relation to loans with the director are as follows.	14,281	4,788	19,069
	<b>14,281</b>	<b>4,788</b>	<b>19,069</b>

**7. Average number of persons employed**

During the year the average number of employees was 3 (2020 : 3)

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 1072 of the Companies Act 2006.