

SADA E MADINA HAJJ & UMRAH (UK) LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

SADA E MADINA HAJJ & UMRAH (UK) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS

Mr Mansurul Aziz

SECRETARY

Mr Usaamah Mansur

REGISTERED OFFICE

38 Thorne Road
Huddersfield
HD1 3JJ

COMPANY REGISTERED NUMBER

05953925

BANKERS

Royal Bank Of Scotland

ACCOUNTANT

Aabacus Accountants & Tax Advisors Ltd
International Accountants
306 Keighley Road
Bradford
BD9 4EY

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2 Statement of Financial Position

The following do not form part of the statutory financial statements:

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SADA E MADINA HAJJ & UMRAH (UK) LTD

Company registered number: 05953925

STATEMENT OF FINANCIAL POSITION AT 31 October 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		85551.57	86561.85
CURRENT ASSETS			
Debtors	68661.90		8467.83
Cash at bank and in hand	40132.25		63761.51
	108794.15		72229.34
CREDITORS: Amounts falling due within one year	11837.45		11191.92
NET CURRENT ASSETS		96956.70	61037.42
NET ASSETS		£182508.27	£147599.27
CAPITAL AND RESERVES			
Called up share capital		20000.00	20000.00
Retained earnings		162508.27	127599.27
SHAREHOLDERS' FUNDS		£182508.27	£147599.27

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

2. GUARANTEES ON BEHALF OF DIRECTORS

	Maximum liability £	Amount paid/ incurred £
General description of the guarantee and details of the main terms (first director)		

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

This is an example of a guarantee

Capital commitments

At the end of the year, capital commitments were:

2017	2016
£	£
£0.00	£0.00

SADA E MADINA HAJJ & UMRAH (UK) LTD

Company registered number: 05953925

STATEMENT OF FINANCIAL POSITION AT 31 October 2017 (CONT.)

Note	2017		2016
	£	£	£

3. GUARANTEES AND OTHER FINANCIAL COMMITMENTS (CONT.)

This is an example of a guarantee

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 22 January 2018

Mr Mansurul Aziz, Director

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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.