

**SADA E MADINA HAJJ & UMRAH (UK) LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

**SADA E MADINA HAJJ & UMRAH (UK) LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**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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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 2018**

	Note	2018	2017
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		<b>93192.83</b>	85551.57
<b>CURRENT ASSETS</b>			
Debtors	<b>63034.55</b>		68661.90
Cash at bank and in hand	<b>12824.47</b>		40132.25
	<b>75859.02</b>		108794.15
<b>CREDITORS: Amounts falling due within one year</b>	<b>6904.14</b>		11837.45
<b>NET CURRENT ASSETS</b>		<b>68954.88</b>	96956.70
<b>NET ASSETS</b>		<b>£162147.71</b>	£182508.27
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>20000.00</b>	20000.00
Retained earnings		<b>142147.71</b>	162508.27
<b>SHAREHOLDERS' FUNDS</b>		<b>£162147.71</b>	£182508.27

### **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:

2018	2017
£	£
£0.00	£0.00

# **SADA E MADINA HAJJ & UMRAH (UK) LTD**

Company registered number: 05953925

## **STATEMENT OF FINANCIAL POSITION AT 31 October 2018 (CONT.)**

Note	2018		2017
	£	£	£

### **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 02 February 2019

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.