

Registered Number 06273989

Halal Accreditation Ltd

Abbreviated Accounts

31 October 2011

Halal Accreditation Ltd

Registered Number 06273989

Company Information

Registered Office:

109 Fulham Palace Road

London

London

W6 8JA

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,400	6,400
Tangible	3	6,172	6,409
		<u>12,572</u>	<u>12,809</u>
Current assets			
Debtors		75,618	86,523
Cash at bank and in hand		59,841	36,935
Total current assets		<u>135,459</u>	<u>123,458</u>
Creditors: amounts falling due within one year		(40,504)	(34,931)
Net current assets (liabilities)		94,955	88,527
Total assets less current liabilities		<u>107,527</u>	<u>101,336</u>
Creditors: amounts falling due after more than one year		(107,526)	(101,335)
Total net assets (liabilities)		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		0	0
Shareholders funds		<u>1</u>	<u>1</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2012

And signed on their behalf by:

Halal Food Foundation Limited, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	6,400
At 31 October 2011	<u>6,400</u>
Net Book Value	
At 31 October 2011	6,400
At 31 October 2010	<u>6,400</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010		10,946
Additions	-	<u>1,820</u>
At 31 October 2011	-	<u>12,766</u>
Depreciation		
At 01 November 2010		4,537
Charge for year	-	<u>2,057</u>
At 31 October 2011	-	<u>6,594</u>
Net Book Value		
At 31 October 2011		6,172
At 31 October 2010	-	<u>6,409</u>

4 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

1 Ordinary share capital shares of £1 each	1	1
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RELATED PARTY

5 DISCLOSURES

Halal Accreditation Ltd is a 100% subsidiary of Halal Food Foundation Ltd, a charity.