

**AL - MUHSINEEN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**AL - MUHSINEEN LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AL - MUHSINEEN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

---

<b>Directors</b>	Mohsin Ibrahim Patel Mohamed Imran Lakhii Hazra Patel
<b>Company Number</b>	06749046 (England and Wales)
<b>Registered Office</b>	254 FIRST FLOOR SHEARBROW BLACKBURN BB1 8DS ENGLAND
<b>Accountants</b>	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

**AL - MUHSINEEN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	12,270	13,736
<b>Current assets</b>			
Inventories		93,455	37,316
Debtors	5	191,614	153,508
Cash at bank and in hand		156,421	63,402
		441,490	254,226
<b>Creditors: amounts falling due within one year</b>	6	(389,130)	(194,155)
<b>Net current assets</b>		52,360	60,071
<b>Total assets less current liabilities</b>		64,630	73,807
<b>Creditors: amounts falling due after more than one year</b>	7	-	(50,000)
<b>Net assets</b>		64,630	23,807
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		64,530	23,707
<b>Shareholders' funds</b>		64,630	23,807

For the year ending 30 November 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2022 and were signed on its behalf by

Mohsin Ibrahim Patel  
Director

Company Registration No. 06749046

**AL - MUHSINEEN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

---

**1 Statutory information**

Al - Muhsineen Ltd is a private company, limited by shares, registered in England and Wales, registration number 06749046. The registered office is 254 FIRST FLOOR, SHEARBROW, BLACKBURN, BB1 8DS, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 December 2020	81,471
Additions	1,601
	<hr/>
At 30 November 2021	83,072
	<hr/>
<b>Depreciation</b>	
At 1 December 2020	67,735
Charge for the year	3,067
	<hr/>
At 30 November 2021	70,802
	<hr/>
<b>Net book value</b>	
At 30 November 2021	12,270
	<hr/>
At 30 November 2020	13,736
	<hr/>

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	108,520	31,025
Amounts due from group undertakings etc.	-	50,000
Other debtors	83,094	72,483
	<hr/>	<hr/>
	191,614	153,508
	<hr/>	<hr/>

**AL - MUHSINEEN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	306,232	58,856
Taxes and social security	12,931	12,658
Other creditors	5,467	58,141
Loans from directors	64,500	64,500
	<u>389,130</u>	<u>194,155</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	-	50,000
	<u>-</u>	<u>50,000</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

