

AL - MUHSINEEN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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UNAUDITED ACCOUNTS
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AL - MUHSINEEN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors	Mohsin Ibrahim Patel Mohamed Imran Lakh Hazra Patel
Company Number	06749046 (England and Wales)
Registered Office	254 FIRST FLOOR SHEARBROW BLACKBURN BB1 8DS ENGLAND
Accountants	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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	13,736	19,367
Current assets			
Inventories		37,316	49,017
Debtors	<u>5</u>	153,508	67,884
Cash at bank and in hand		63,402	20,525
		<u>254,226</u>	<u>137,426</u>
Creditors: amounts falling due within one year	<u>6</u>	(194,155)	(131,710)
Net current assets		<u>60,071</u>	<u>5,716</u>
Total assets less current liabilities		<u>73,807</u>	<u>25,083</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>23,807</u>	<u>25,083</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,707	24,983
Shareholders' funds		<u>23,807</u>	<u>25,083</u>

For the year ending 30 November 2020 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 3 August 2021 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 2020

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

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2019	16,157	80,003	96,160
Additions	-	1,468	1,468
Disposals	(16,157)	-	(16,157)
At 30 November 2020	-	81,471	81,471
Depreciation			
At 1 December 2019	12,492	64,301	76,793
Charge for the year	-	3,434	3,434
On disposals	(12,492)	-	(12,492)
At 30 November 2020	-	67,735	67,735
Net book value			
At 30 November 2020	-	13,736	13,736
At 30 November 2019	3,665	15,702	19,367

5 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	31,025	36,914
Amounts due from group undertakings etc.	50,000	-
Other debtors	72,483	30,970
	153,508	67,884

AL - MUHSINEEN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	58,856	56,522
Taxes and social security	12,658	7,479
Other creditors	58,141	3,209
Loans from directors	64,500	64,500
	<hr/>	<hr/>
	194,155	131,710
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 16).

