
JAZEERAT AL SALAM LTD

COMPANY NUMBER: 07273508

**REPORTS & FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2011 - AMENDED**

AMENDED

Prepared by –

A JOSEPH BUSINESS INNOVATIONS LTD
Chartered Certified Accountants
Tel 020 7561 9955

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JAZEERAT AL SALAM LIMITED

**FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2011**

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AMENDED

JAZEERAT AL SALAM LIMITED

DIRECTORS' REPORT YEAR ENDED 30 JUNE 2011

The Director submits amended report together with the unaudited financial statements of the company for the year ended 30 June 2011. This report was necessary as the previous Accountants had failed to reflect the company's activities in filing dormant account for the year

Review of Business

The principal activity of the company during the year was that of retailing of food, groceries and general store

Director and his Interests

The Director at 30 June 2011 and his beneficial interests in the company's issued ordinary share capital were as follows –

Halim Bahlouli

(Ordinary Shares of £1 each)

2011

80

These accounts have been prepared in accordance with the provisions applicable to the company subject to the small companies' regime.

Approved by the Board
December 10, 2014

Signed on behalf of the Board



Halim Bahlouli
(Director)

**INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTOR OF
JAZEERAT AL SALAM LIMITED ON THE UNAUDITED ACCOUNTS FOR
THE YEAR ENDED 30 JUNE 2011**

In accordance with the engagement letter dated 31 August 2014, we have compiled the financial information of Jazeerat Al Salam Limited which comprises Trading, Profit and Loss Accounts, the Balance Sheet and related notes from the accounting records, information and explanations supplied to us.

These statements have been compiled on the accounting basis set out in note (1) to the Financial Statements. The Financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors of Jazeerat Al Salam Limited.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association.

You have approved the accounts for the year ended 30 June 2011 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information supplied to us.

A Joseph Business Innovations Ltd
Chartered Certified Accountants

2nd Floor, 123 Fonthill Road
London N4 3HH

10 December 2014

JAZEERAT AL SALAM LIMITED**PROFIT & LOSS ACCOUNT
YEAR ENDED 30 JUNE 2011**

	Note	2011 £
Turnover	2	178,285
Cost of Sales		<u>(116,364)</u>
Gross Profit		61,921
Administrative Expenses		<u>(58,384)</u>
Operating Profit	3	3,537
Interest Payable	4	<u>(322)</u>
Profit on Ordinary Activities Before Taxation		3,215
Taxation	5	<u>(445)</u>
Profit on Ordinary Activities After Taxation		2,770
Retained Profit B/fwd		-----
Retained Profit C/fwd.		<u><u>£2,770</u></u>

The notes on pages 5 – 6 form part of these accounts.

JAZEERAT AL SALAM LIMITED**TRADING, PROFIT & LOSS ACCOUNT
YEAR ENDED 30 JUNE 2011**

	2011	
	£	£
Turnover		178,285
Cost of Sales -		
Opening Stocks	-----	
Purchases	144,779	
Less Closing Stock	<u>(28,415)</u>	<u>(116,364)</u>
Gross Profit		61,921
Administrative Expenses:		
Employee Costs:		
Salaries & Wages	15,510	
Directors' Remuneration	<u>5,200</u>	
	<u>20,710</u>	
Premises Costs:		
Rent & Rates	20,816	
Light & Heat	5,532	
Repairs & Maintenance	<u>421</u>	
	<u>26,769</u>	
General Administrative Expenses:		
Telephone/Internet	923	
Postage, Stationery & Advertising	645	
Motor & Travel	1,871	
Bank Charges & Loan Interests	1,494	
Cleaning & Laundry	1,211	
Depreciation	<u>1,968</u>	
	<u>8,112</u>	
Legal and Professional Costs:		
Accountancy Fees	2,300	
Insurance / License	<u>815</u>	
	<u>3,115</u>	
Total Expenses		<u>(58,706)</u>
Net Profit for the Year		<u>£3,215</u>

JAZEERAT AL SALAM LIMITED

BALANCE SHEET AT 30 JUNE 2011

		2011	
	Note	£	£
Fixed Assets			
Tangible Fixed Assets	6		28,797
Current Assets			
Stock	7	28,415	
Debtors	8	871	
Cash at Bank and in Hand		<u>1,412</u>	
		30,698	
Creditors:			
Amount falling due within one year	9	<u>(11,625)</u>	
Net Current Assets			<u>19,073</u>
Net Assets less Current Liabilities			<u>47,870</u>
Creditors:			
Amount falling due after one year	10		
Net Current Liabilities			<u>(45,000)</u>
Net Total Assets			<u>£2,870</u>
Capital & Reserves			
Ordinary Shares of £1 each	11		100
Profit & Loss Account			<u>2,770</u>
Shareholders' Funds	12		<u>£2,870</u>

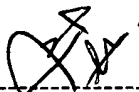
For the year ended 30 June 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:—

- 1 Members have not required the company to obtain an audit of its accounts for the year in accordance with section 476
- 2 The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the company subject to the small companies' regime.

Approved by the Board
10 December 2014



Halim Bahlouli
(Director)

The notes on pages 5-7 form part of these financial statements

JAZEERAT AL SALAM LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 30 JUNE 2011

1 Accounting Policies

(a) Accounting Convention –

The financial statements have been prepared in accordance with historical cost convention

(b) Tangible Fixed Assets and Depreciation

Depreciation is provided by the reducing balance method at rate calculated to write off the cost of assets over their expected useful lives as follows –

Leasehold	4 % per annum
Fixtures Fittings & Equipment	10 % per annum

(c) Stocks

Stocks are stated at the lower of cost and net realisable value

2 Turnover

Turnover represents sales net of Value added Tax.

3 Operating Profit

Operating profit is stated after charging:-
Depreciation

2011

£

1,968

4 Interest Payable

Bank Loan & Overdraft Interests

322

5 Taxation

Corporation Tax

445

JAZEERAT AL SALAM LIMITED

**NOTES TO THE ACCOUNTS
YEAR ENDED 30 JUNE 2011**

6 Tangible Fixed Assets

	Leasehold £	Fixtures Fittings & Equipment £	Total £
Cost:			
at 01/07/2010			
Additions	<u>18,465</u>	<u>12,300</u>	<u>30,765</u>
at 30/06/2011	<u>18,465</u>	<u>12,300</u>	<u>30,765</u>
Depreciation			
at 01/07/2010			
Charge for the year	<u>738</u>	<u>1,230</u>	<u>1,968</u>
at 30/06/2011	<u>738</u>	<u>1,230</u>	<u>1,968</u>
Net Book Value			
at 30/06/2011	<u>17,727</u>	<u>11,070</u>	<u>28,797</u>

JAZEERAT AL SALAM LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 30 JUNE 2011

	2011 £	2011 £
7 Stocks	<u>28,415</u>	<u>28,415</u>
Stock for Sale		
8 Debtors :		
Amount falling due within one year - VAT Repayable	<u>871</u>	<u>871</u>
9 Creditors :		
Amount falling due within one year - Sundry Creditors & Accruals	6,014 <u>5,611</u>	
Bank Loan & Overdraft	<u>11,625</u>	
10 Creditors :		
Amount falling due after more than one year - Director's Loan	<u>45,000</u>	
11 Share Capital	Authorised (Number)	Call up & fully Paid
Ordinary Share of £1 each	2011 <u>100</u>	2011 <u>100</u>
12 Reconciliation of Movement of Shareholders' Funds	2011 £	
Total Recognised Profit for the Year	3,215	
Opening Shareholders' Fund at 01/07/2010	<u>100</u>	
Shareholders' Funds at 31/06/2011	<u>3,315</u>	

JAZEERAT AL SALAM LIMITED

**CORPORATION TAX COMPUTATION
YEAR ENDED 30 JUNE 2011**

	£
Net Profit for the Year	3,215
Add: Depreciation	<u>1,968</u>
ADJUSTED PROFIT	<u>5,183</u>

Capital Allowance Computation

	Leasehold £	Equipment & Fittings £	Claim £
Cost	18,465	11,070	
Additions	<u>18,465</u>	<u>11,070</u>	
WDA @ 4%	<u>(738)</u>		738
WDA @ 20%		<u>(2,214)</u>	<u>2,214</u>
WDV C/fwd	<u>17,727</u>	<u>8,856</u>	<u>2,952</u>