

Registration number 7286528

**Hisham Sabri Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2014**

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27/12/2014  
COMPANIES HOUSE

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## **Hisham Sabri Limited**

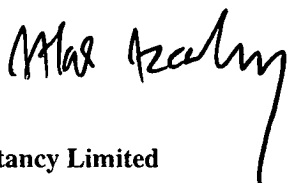
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**Hisham Sabri Limited**

**Accountants' report on the unaudited financial statements to the director of  
Hisham Sabri Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2014 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Atlas Accountancy Limited  
Chartered Certified Accountants  
South Park Chambers  
South Park  
Gerrards Cross  
Buckinghamshire  
SL9 8HF**

**Date: 9 September 2014**

# Hisham Sabri Limited

## Abbreviated balance sheet as at 30 June 2014

	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Debtors		13,783		(1)	
Cash at bank and in hand		43,872		93,368	
		<u>57,655</u>		<u>93,367</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,827)</u>		<u>(28,810)</u>	
<b>Net current assets</b>			<u>24,828</u>		<u>64,557</u>
<b>Total assets less current liabilities</b>			<u>24,828</u>		<u>64,557</u>
<b>Net assets</b>			<u>24,828</u>		<u>64,557</u>
<b>Capital and reserves</b>					
Called up share capital	2		4		4
Profit and loss account			<u>24,824</u>		<u>64,553</u>
<b>Shareholders' funds</b>			<u>24,828</u>		<u>64,557</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

**Hisham Sabri Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 9 September 2014, and are signed on his behalf by:



**Hisham Sabri  
Director**

**Registration number 7286528**

**The notes on page 4 form an integral part of these financial statements.**

## **Hisham Sabri Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **2. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>