# Company Registration Number: 07543424 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2017

**Period of accounts** 

Start date: 01 March 2016

End date: 28 February 2017

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# **Company Information**

for the Period Ended 28 February 2017

Director:	Mohamed Issam Shugaa	
Registered office:	120	
	Deer Park Gardens	
	Mitcham	
	Surrey	
	CR4 4DX	
Company Registration Number:	07543424 (England and Wales)	
Company Registration Number:	0/543424 (England and Wales)	

#### **Balance** sheet

#### As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Current assets			
Cash at bank and in hand:		19,206	9,025
Total current assets:	_	19,206	9,025
Creditors: amounts falling due within one year:	3	(15,505)	(7,258)
Net current assets (liabilities):	_	3,701	1,767
Total assets less current liabilities:		3,701	1,767
Total net assets (liabilities):	_	3,701	1,767

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 28 February 2017

	Notes	2017 £	2016 £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		3,691	1,757
Shareholders funds:	_	3,701	1,767

For the year ending 28 February 2017 the company was entitled to exemption 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.

This report was approved by the board of directors on 20 November 2017 And Signed On Behalf Of The Board By:

Name: Mohamed Issam Shugaa

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 28 February 2017

## 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable net of value added tax.

## **Notes to the Financial Statements**

for the Period Ended 28 February 2017

## 2. Dividends

	2017 £	2016 £
Dividends paid	5,000	18,000

## **Notes to the Financial Statements**

for the Period Ended 28 February 2017

# 3. Creditors: amounts falling due within one year note

	2017 £	2016 £
Trade creditors	15,505	7,258
Total	15,505	7,258

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