

Registered Number 8141805

Rayyan Sadia Ltd

Abbreviated Accounts

31 July 2015

Rayyan Sadia Ltd

Registered Number 8141805

Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2		1,239
		<u> </u>	<u>1,239</u>
Current assets			
Debtors	3	1,203	
Cash at bank and in hand		1,972	7,764
Total current assets		<u>3,175</u>	<u>7,764</u>
Creditors: amounts falling due within one year	4	(318)	(6,166)
Net current assets (liabilities)		2,857	1,598
Total assets less current liabilities		<u>2,857</u>	<u>2,837</u>
Provisions for liabilities			(248)
Total net assets (liabilities)		<u>2,857</u>	<u>2,589</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		2,757	2,489

Shareholders funds

2,857

2,589

- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 April 2016

And signed on their behalf by:

Dr M Y Khan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 33% straight line

2 Tangible fixed assets

	Equipment	Total
Cost	£	£
At 01 August 2014	3,121	3,121
Additions	0	0
Disposals	(3,121)	(3,121)
At 31 July 2015	<u>0</u>	<u>0</u>
Depreciation		
At 01 August 2014	1,882	1,882
Charge for year	0	0
On disposals	(1,882)	(1,882)
At 31 July 2015	<u>0</u>	<u>0</u>
Net Book Value		
At 31 July 2015	0	
At 31 July 2014	<u>1,239</u>	<u>1,239</u>

3 Debtors

	2015	2014
	£	£
Other debtors	1,203	
	<hr/> 1,203	

4 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Taxation and Social Security	5	5,371
Other creditors	313	795
	<hr/> 318	6,166

5 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Transactions with directors**

During the year the company loaned the director £1,203 which is on interest free terms and fully repayable on demand. As at the balance sheet date the loan is outstanding.

7 **Controlling Party**

Dr M Y Khan is the ultimate controlling party of the company by virtue of his sole directorship and ownership of the company's issued share capital.