

Registered number  
08199340

Osman Mughal MBCS Ltd  
Unaudited Filleted Accounts  
31 August 2017

**Osman Mughal MBCS Ltd****Registered number:** 08199340**Balance Sheet****as at 31 August 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	1,084	-
<b>Current assets</b>			
Debtors	4	43,948	40,849
Cash at bank and in hand		4,001	1,504
		<u>47,949</u>	<u>42,353</u>
<b>Creditors: amounts falling due within one year</b>	5	(18,861)	(17,186)
<b>Net current assets</b>		<u>29,088</u>	<u>25,167</u>
<b>Net assets</b>		<u><u>30,172</u></u>	<u><u>25,167</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		30,170	25,165
<b>Shareholders' funds</b>		<u><u>30,172</u></u>	<u><u>25,167</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Osman Mughal

Director

Approved by the board on 24 May 2018

**Osman Mughal MBCS Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	1,151
At 31 August 2017	<u>1,151</u>
<b>Depreciation</b>	
Charge for the year	67
At 31 August 2017	<u>67</u>
<b>Net book value</b>	

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,400	3,120
Other debtors	38,548	37,729
	<u>43,948</u>	<u>40,849</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,559	2,421
Trade creditors	-	527
Taxation and social security costs	17,197	13,479
Other creditors	105	759
	<u>18,861</u>	<u>17,186</u>

**6 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Osman Mughal				
Director Loan	35,718	715	-	36,433
	<u>35,718</u>	<u>715</u>	<u>-</u>	<u>36,433</u>

The loan is unsecured and interest free.

**7 Controlling party**

In the opinion of the director, the company is solely controlled by Osman Mughal.

**8 Other information**

Osman Mughal MBCS Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

32 Salisbury Road

Moseley

Birmingham

B13 8JT

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 1072 of the Companies Act 2006.