

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Global Halal (Holdings) Limited

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for the Year Ended 30 June 2022

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DIRECTORS:

Mrs D Angur
J J De Gouveia
Mrs Z S Yaqoob
Mrs U Yaqoob

REGISTERED OFFICE:

Valhalla House
30 Ashby Road
Towcester
Northamptonshire
NN12 6PG

REGISTERED NUMBER:

08472396 (England and Wales)

ACCOUNTANTS:

Valhalla Private Client Services LLP
Valhalla House
30 Ashby Road
Tove Valley Business Park
Towcester
Northamptonshire
NN12 6PG

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.21 as restated £
FIXED ASSETS			
Investments	4	5,452,524	5,452,524
CURRENT ASSETS			
Cash at bank		100	100
CREDITORS			
Amounts falling due within one year	5	16,846	13,974
NET CURRENT LIABILITIES		(16,746)	(13,874)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,435,778	5,438,650
CREDITORS			
Amounts falling due after more than one year	6	5,202,524	5,202,524
NET ASSETS		233,254	236,126
CAPITAL AND RESERVES			
Called up share capital		204	204
Share premium		249,896	249,896
Retained earnings		(16,846)	(13,974)
		233,254	236,126

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2022 and were signed on its behalf by:

Mrs D Angur - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Global Halal (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern, Brexit & Covid-19 Pandemic

The directors have assessed the working capital requirements for the company, for a period of not less than 12 months. They have paid particular attention to the potential impact of both Brexit & the Covid-19 Pandemic, they are of the opinion that neither will have a significant impact on the operations of the company and have confirmed the preference share holders will continue to support the company, as a result the financial statements have been prepared on a going concern basis.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2021 - 4) .

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2021 and 30 June 2022	5,452,524
NET BOOK VALUE	
At 30 June 2022	5,452,524
At 30 June 2021	5,452,524

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.22	30.6.21
		as restated
	£	£
Other creditors	<u>16,846</u>	<u>13,974</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.22	30.6.21
		as restated
	£	£
Other creditors	<u>5,202,524</u>	<u>5,202,524</u>

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.