

ALSHIFA 5 LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

ALSHIFA 5 LIMITED

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ALSHIFA 5 LIMITED

Accountants' Report

For the year ended 30 September 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. 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 and explanations supplied to us.

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County Accountants Ltd
1 County Road
Thornton Heath
Croydon
CR7 8HN
30 June 2017

ALSHIFA 5 LIMITED
Balance Sheet
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	146	292
		146	292
Current assets			
Debtors		0	950
Cash at bank and in hand		10,888	8,003
		10,888	8,953
Creditors: amount falling due within one year		(8,215)	(9,071)
Net current assets		2,673	(118)
Total assets less current liabilities		2,819	174
Net assets		2,819	174
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		2,719	173
Shareholders funds		2,819	174

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Sadaf Aslam CHEEMA
Director

Date approved by the board: 30 June 2017

ALSHIFA 5 LIMITED

Notes to the Abbreviated Financial Statements For the year ended 30 September 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Total
	£	£
At 01 October 2015	585	585
Additions	-	-
Disposals	-	-
At 30 September 2016	585	585
Depreciation		
At 01 October 2015	293	293
Charge for year	146	146
On disposals	-	-
At 30 September 2016	439	439
Net book values		
At 30 September 2016	146	146
At 30 September 2015	292	292

3. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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