

Registered Number 09207238

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £
Fixed assets		
Intangible assets	2	9,380
Tangible assets	3	206,150
		<u>215,530</u>
Current assets		
Debtors		20,988
Cash at bank and in hand		68,477
		<u>89,465</u>
Creditors: amounts falling due within one year		<u>(402,219)</u>
Net current assets (liabilities)		<u>(312,754)</u>
Total assets less current liabilities		<u>(97,224)</u>
Total net assets (liabilities)		<u>(97,224)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(97,324)
Shareholders' funds		<u>(97,224)</u>

- For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 October 2015

And signed on their behalf by:

QASIM AHMED, Director

KHAQAN ZAFAR, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derived from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% W.D.V

Fixtures, fittings and equipment - 20% W.D.V

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
Additions	9,874
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>9,874</u>
Amortisation	
Charge for the year	494
On disposals	-
At 30 September 2015	<u>494</u>
Net book values	
At 30 September 2015	<u><u>9,380</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	257,687
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2015	<u>257,687</u>
Depreciation	
Charge for the year	51,537
On disposals	-
At 30 September 2015	<u>51,537</u>
Net book values	
At 30 September 2015	<u><u>206,150</u></u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>
	£
100 Ordinary shares of £1 each	100

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