

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

**Company Registration Number:
09207238 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

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AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Balance sheet

As at 30 September 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	7,899	8,393
Tangible assets:	3	117,759	147,192
Total fixed assets:		125,658	155,585
Current assets			
Stocks:		7,221	6,452
Debtors:		20,713	11,942
Cash at bank and in hand:		161,537	181,865
Total current assets:		189,471	200,259
Creditors: amounts falling due within one year:		(183,348)	(224,512)
Net current assets (liabilities):		6,123	(24,253)
Total assets less current liabilities:		131,781	131,332
Total net assets (liabilities):		131,781	131,332
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		131,681	131,232
Shareholders funds:		131,781	131,332

The notes form part of these financial statements

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Balance sheet statements

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2019
and signed on behalf of the board by:**

Name: Mr Qasim Ahmed
Status: Director

The notes form part of these financial statements

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Intangible Assets

	Total
Cost	£
At 01 October 2017	9,874
At 30 September 2018	<u>9,874</u>
Amortisation	
At 01 October 2017	1,481
Charge for year	494
At 30 September 2018	<u>1,975</u>
Net book value	
At 30 September 2018	<u>7,899</u>
At 30 September 2017	<u>8,393</u>

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Notes to the Financial Statements for the Period Ended 30 September 2018

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	281,115
At 30 September 2018	<u>281,115</u>
Depreciation	
At 01 October 2017	133,923
Charge for year	29,433
At 30 September 2018	<u>163,356</u>
Net book value	
At 30 September 2018	<u>117,759</u>
At 30 September 2017	<u>147,192</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.