

**AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Khuram Shahzad Cheema Qasim Ahmed
Company Number	09207238 (England and Wales)
Registered Office	CREAMS COVENTRY 1-SWANSWELL STREET COVENTRY CV1 5FZ
Accountants	Ruhaan and co 38P Alum Rock Road Birmingham West Midlands B8 1JA

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	6,911	7,405
Tangible assets	5	154,998	110,488
		<u>161,909</u>	<u>117,893</u>
Current assets			
Inventories		5,506	5,737
Debtors	6	74,066	10,804
Cash at bank and in hand		133,979	115,679
		<u>213,551</u>	<u>132,220</u>
Creditors: amounts falling due within one year	7	(193,525)	(122,798)
Net current assets		<u>20,026</u>	<u>9,422</u>
Net assets		<u>181,935</u>	<u>127,315</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		181,835	127,215
Shareholders' funds		<u>181,935</u>	<u>127,315</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 May 2021 and were signed on its behalf by

Khuram Shahzad Cheema
Director

Company Registration No. 09207238

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

AL-RAZAQ UK T/A CREAMS COVENTRY LTD. is a private company, limited by shares, registered in England and Wales, registration number 09207238. The registered office is CREAMS COVENTRY, 1-SWANSWELL STREET, COVENTRY, CV1 5FZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on WDV
Fixtures & fittings	20% on WDV

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2019	9,874
At 30 September 2020	9,874
Amortisation	
At 1 October 2019	2,469
Charge for the year	494
At 30 September 2020	2,963
Net book value	
At 30 September 2020	6,911
At 30 September 2019	7,405

AL-RAZAQ UK T/A CREAMS COVENTRY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2019	145,911	155,471	301,382
Additions	-	83,261	83,261
At 30 September 2020	145,911	238,732	384,643
Depreciation			
At 1 October 2019	97,383	93,511	190,894
Charge for the year	9,706	29,045	38,751
At 30 September 2020	107,089	122,556	229,645
Net book value			
At 30 September 2020	38,822	116,176	154,998
At 30 September 2019	48,528	61,960	110,488

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	63,262	-
Accrued income and prepayments	5,304	5,304
Other debtors	5,500	5,500
	74,066	10,804

7 Creditors: amounts falling due within one year

	2020 £	2019 £
VAT	(1,053)	25,754
Trade creditors	82,265	44,243
Taxes and social security	54,187	36,719
Other creditors	31,020	7,793
Loans from directors	18,100	-
Accruals	9,006	8,289
	193,525	122,798

8 Average number of employees

During the year the average number of employees was 28 (2019: 27).

