

**MALIK'S FUZION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Nicholas Cliffe & Co. Limited

Mill House Mill Court
Great Shelford
Cambridge
CB22 5LD

Malik's Fuzion Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Malik's Fuzion Ltd
Balance Sheet
As at 31 March 2021

Registered number: 09337811

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		69,424		69,424
			<u>69,424</u>		<u>69,424</u>
CURRENT ASSETS					
Debtors	4	19,835		19,835	
		<u>19,835</u>		<u>19,835</u>	
Creditors: Amounts Falling Due Within One Year	5	(398,525)		(398,525)	
		<u>(398,525)</u>		<u>(398,525)</u>	
NET CURRENT ASSETS (LIABILITIES)			(378,690)		(378,690)
			<u>(378,690)</u>		<u>(378,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(309,266)		(309,266)
			<u>(309,266)</u>		<u>(309,266)</u>
NET LIABILITIES			(309,266)		(309,266)
			<u>(309,266)</u>		<u>(309,266)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(309,366)		(309,366)
			<u>(309,366)</u>		<u>(309,366)</u>
SHAREHOLDERS' FUNDS			(309,266)		(309,266)
			<u>(309,266)</u>		<u>(309,266)</u>

Malik's Fuzion Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohammed Bu-Malik

Director

23 November 2021

The notes on pages 3 to 4 form part of these financial statements.

Malik's Fuzion Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	6% on cost
Plant & Machinery	33% on cost

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. Tangible Assets

	Land & Property		
	Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2020	98,041	21,928	119,969
As at 31 March 2021	98,041	21,928	119,969
Depreciation			
As at 1 April 2020	29,762	20,783	50,545
As at 31 March 2021	29,762	20,783	50,545
Net Book Value			
As at 31 March 2021	68,279	1,145	69,424
As at 1 April 2020	68,279	1,145	69,424

4. Debtors

	2021	2020
	£	£
Due within one year		
Amounts due from participators	19,835	19,835
	19,835	19,835

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	15,325	15,325
Amounts owed to related parties	383,200	383,200
	398,525	398,525

Malik's Fuzion Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. General Information

Malik's Fuzion Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09337811 . The registered office is 2 Unwin Square, Orchard Park, Cambridge, Cambridgeshire, CB4 2AD.

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.