

MADANI HAJJ TOURS LONDON LTD

Abridged Accounts

**Period of accounts**

**Start date:** 01 November 2021

**End date:** 31 October 2022

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**MADANI HAJJ TOURS LONDON LTD**  
**Statement of Financial Position**  
**As at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	3	2,057	2,420
		<b>2,057</b>	<b>2,420</b>
<b>Current assets</b>			
Debtors		151,682	127,133
Cash at bank and in hand		22,121	23,901
		<b>173,803</b>	<b>151,034</b>
<b>Creditors: amount falling due within one year</b>		(78,583)	(66,160)
<b>Net current assets</b>		<b>95,220</b>	<b>84,874</b>
<b>Total assets less current liabilities</b>		97,277	87,294
<b>Creditors: amount falling due after more than one year</b>		(39,784)	(48,126)
<b>Net assets</b>		<b>57,493</b>	<b>39,168</b>
<b>Capital and reserves</b>			
Called up share capital		30,000	20,000
Profit and loss account		27,493	19,168
<b>Shareholder's funds</b>		<b>57,493</b>	<b>39,168</b>

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 23 February 2023 and were signed on its behalf by:

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Syed Imdadur Rahman  
Director

**MADANI HAJJ TOURS LONDON LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2022**

**General Information**

MADANI HAJJ TOURS LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 09348372, registration address UNIT 10, 80A, ASHFIELD STREET LONDON, E1 2BJ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

**Turnover**

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

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognized in the statement of income, except to the extent that it relates to items recognized in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted.

**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	15% Reducing Balance
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**2. Average number of employees**

Average number of employees during the year was 2 (2021 : 2).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 November 2021	3,350	3,350
Additions	-	-
Disposals	-	-
At 31 October 2022	<b>3,350</b>	<b>3,350</b>
<b>Depreciation</b>		
At 01 November 2021	930	930
Charge for year	363	363
On disposals	-	-
At 31 October 2022	<b>1,293</b>	<b>1,293</b>
<b>Net book values</b>		
Closing balance as at 31 October 2022	<b>2,057</b>	<b>2,057</b>
Opening balance as at 01 November 2021	<b>2,420</b>	<b>2,420</b>

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.