

REGISTERED NUMBER: 09869313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

NADIYA J HUSSAIN LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2018

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NADIYA J HUSSAIN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

DIRECTORS:

Mr A Hussain
Mrs N J Hussain

REGISTERED OFFICE:

2 Dancastle Court
14 Arcadia Avenue
London
N3 2JU

REGISTERED NUMBER:

09869313 (England and Wales)

ACCOUNTANTS:

Harford Michaels Kaye Limited
Chartered Certified Accountants
2 Dancastle Court
14 Arcadia Avenue
London
N3 2JU

BALANCE SHEET
30 NOVEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	4,636	3,631
CURRENT ASSETS			
Debtors	5	11,555	5,354
Cash at bank		<u>377,503</u>	<u>249,997</u>
		389,058	255,351
CREDITORS			
Amounts falling due within one year	6	<u>(67,933)</u>	<u>(75,896)</u>
NET CURRENT ASSETS		<u>321,125</u>	<u>179,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,761</u>	<u>183,086</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>325,661</u>	<u>182,986</u>
SHAREHOLDERS' FUNDS		<u>325,761</u>	<u>183,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 NOVEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 22 May 2019 and were signed on its behalf by:

Mr A Hussain - Director

Mrs N J Hussain - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1. **STATUTORY INFORMATION**

Nadiya J Hussain Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Financial instruments

The company only enters into basic financial instruments that result in the recognition of financial assets or liabilities like trade debtors, other debtors, trade creditors and other creditors, loans from banks or other third parties and loans to/from related parties.

Debt instruments that constitute a financing transaction are initially measured at fair value of future payments and subsequently at amortised cost using the effective interest method. Debt instruments which are payable or receivable within one year such as trade debtors or trade creditors are measured, initially and subsequently at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the profit & loss account.

Taxation

Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2017	5,763
Additions	<u>2,550</u>
At 30 November 2018	<u>8,313</u>
DEPRECIATION	
At 1 December 2017	2,132
Charge for year	<u>1,545</u>
At 30 November 2018	<u>3,677</u>
NET BOOK VALUE	
At 30 November 2018	<u><u>4,636</u></u>
At 30 November 2017	<u><u>3,631</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Prepayments and accrued income	<u>11,555</u>	<u>5,354</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	75	-
Taxation and social security	64,340	66,481
Other creditors	<u>3,518</u>	<u>9,415</u>
	<u>67,933</u>	<u><u>75,896</u></u>

7. RELATED PARTY DISCLOSURES

Director and 100% shareholder

As at the balance sheet date, the company owed Mrs N J Hussain the sum of £507 (2017 - £1,277).

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.