# Company Registration Number: 10086260 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 29 March 2016

End date: 31 March 2017

# Contents of the Financial Statements for the Period Ended 31 March 2017

Balance sheet

Notes

## **Balance** sheet

## As at 31 March 2017

	Notes	2017
		£
Fixed assets		
Tangible assets:	2	6,354
Total fixed assets:		6,354
Current assets		
Stocks:		10,725
Debtors:	3	685
Cash at bank and in hand:		5,086
Total current assets:		16,496
Creditors: amounts falling due within one year:	4	(7,699)
Net current assets (liabilities):		8,797
Total assets less current liabilities:		15,151
Creditors: amounts falling due after more than one year:	5	(4,800)
Total net assets (liabilities):		10,351
Capital and reserves		
Called up share capital:		100
Profit and loss account:		10,251
Shareholders funds:		10,351

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 2017 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.

This report was approved by the board of directors on 17 December 2017 and signed on behalf of the board by:

Name: MUNTASAR YASSIN ABDULHAQ

Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

for the Period Ended 31 March 2017

## 1. Accounting policies

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

## **Notes to the Financial Statements**

## for the Period Ended 31 March 2017

## 2. Tangible Assets

	Total
Cost	£
Additions	8,039
At 31 March 2017	8,039
Depreciation	
Charge for year	1,685
At 31 March 2017	1,685
Net book value	
At 31 March 2017	6,354

## Notes to the Financial Statements for the Period Ended 31 March 2017

## 3. Debtors

	2017
Debtors due after more than one year:	

# Notes to the Financial Statements for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

7699

# Notes to the Financial Statements for the Period Ended 31 March 2017

5. Creditors: amounts falling due after more than one year note  $4800\,$ 

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