

Registered Number: 10933600
England and Wales

786 HALAL SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

786 HALAL SERVICES LTD
Contents Page
For the year ended 31 August 2022

Statement of financial position

Notes to the financial statements

786 HALAL SERVICES LTD
Statement of Financial Position
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		1,638	2,048
		1,638	2,048
Current assets			
Debtors: amounts falling due within one year		3,702	6,893
Debtors: amounts falling due after one year		21,000	21,000
Cash at bank and in hand		52,224	50,335
		76,926	78,228
Creditors: amount falling due within one year		(32,653)	(29,109)
Net current assets		44,273	49,119
Total assets less current liabilities		45,911	51,167
Creditors: amount falling due after more than one year		(23,016)	(26,599)
Net assets		22,895	24,568
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,795	24,468
Shareholder's funds		22,895	24,568

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

Director's 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 director on 25 November 2022 and were signed by:

Mohammad Qadir

Director

786 HALAL SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2022

General Information

786 Halal Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10933600, registration address 452 Alum Rock Road, Alum Rock, Birmingham, B8 3HU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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 recognised in the statement of income, except to the extent that it relates to items recognised 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:

Motor Vehicles	20% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 5 (2021 : 8).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 01 September 2021	5,000	5,000
Additions	-	-
Disposals	-	-
At 31 August 2022	5,000	5,000
Depreciation		
At 01 September 2021	2,952	2,952
Charge for year	410	410
On disposals	-	-
At 31 August 2022	3,362	3,362
Net book values		
Closing balance as at 31 August 2022	1,638	1,638
Opening balance as at 01 September 2021	2,048	2,048

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.