Company Registration No. 12984804 (England and Wales)

BISMILLAH ENTERPRISE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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CONTENTS

BISMILLAH ENTERPRISE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Ahmad Naveed
Company Number	12984804 (England and Wales)
Registered Office	10 JOHN STREET BRADFORD BD1 3JU ENGLAND

BISMILLAH ENTERPRISE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Fixed assets		
Intangible assets	4	2,550
Tangible assets	5	8,200
		10,750
Current assets		
Inventories		10,485
Cash at bank and in hand		127
		10,612
Creditors: amounts falling due within one year	6	(26,051)
Net current liabilities		(15,439)
Net liabilities		(4,689)
Capital and reserves		
Called up share capital		100
Profit and loss account		(4,789)
Shareholders' funds		(4,689)

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 June 2022 and were signed on its behalf by

Ahmad Naveed
Director

Company Registration No. 12984804

1 Statutory information

BISMILLAH ENTERPRISE LTD is a private company, limited by shares, registered in England and Wales, registration number 12984804. The registered office is 10 JOHN STREET, BRADFORD, BD1 3JU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other
	£
Cost	
At 1 November 2020	-
Additions	3,000
At 31 October 2021	3,000
Amortisation	
At 1 November 2020	-
Charge for the year	450
At 31 October 2021	450
Net book value	
At 31 October 2021	2,550

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2020	-
Additions	10,000
At 31 October 2021	10,000
Depreciation	
Charge for the year	1,800
At 31 October 2021	1,800
Net book value	
At 31 October 2021	8,200

6 Creditors: amounts falling due within one year

	2021
	£
Trade creditors	5,000
Taxes and social security	263
Loans from directors	12,588
Accruals	8,200
	26,051

7 Average number of employees

During the year the average number of employees was 1.