

**BISMILLAH ENTERPRISE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

BISMILLAH ENTERPRISE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BISMILLAH ENTERPRISE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	2,100	2,550
Tangible assets	5	6,724	8,200
		<u>8,824</u>	<u>10,750</u>
Current assets			
Inventories		14,145	10,485
Cash at bank and in hand		973	127
		<u>15,118</u>	<u>10,612</u>
Creditors: amounts falling due within one year	6	(26,454)	(26,051)
Net current liabilities		<u>(11,336)</u>	<u>(15,439)</u>
Net liabilities		<u>(2,512)</u>	<u>(4,689)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,612)	(4,789)
Shareholders' funds		<u>(2,512)</u>	<u>(4,689)</u>

For the year ending 31 October 2022 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 12 September 2023 and were signed on its behalf by

Ahmad Navood
Director

Company Registration No. 12984804

BISMILLAH ENTERPRISE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 remained unchanged from the previous year, and also 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%
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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 2021	3,000
At 31 October 2022	3,000
Amortisation	
At 1 November 2021	450
Charge for the year	450
At 31 October 2022	900
Net book value	
At 31 October 2022	2,100
At 31 October 2021	2,550

BISMILLAH ENTERPRISE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 November 2021	10,000
At 31 October 2022	10,000
Depreciation	
At 1 November 2021	1,800
Charge for the year	1,476
At 31 October 2022	3,276
Net book value	
At 31 October 2022	6,724
At 31 October 2021	8,200

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	9,498	5,000
Taxes and social security	1,226	263
Loans from directors	-	12,588
Accruals	15,730	8,200
	26,454	26,051

7 Average number of employees

During the year the average number of employees was 3 (2021: 1).

