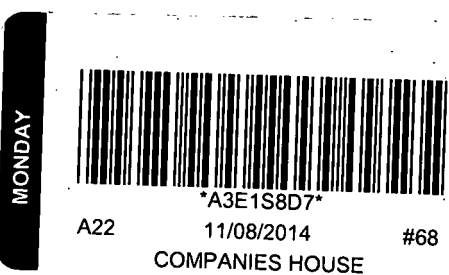


**KARIM (GB) LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2014**

**Company No: 5886409**



**KARIM (GB) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2014**

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Company registration number:

5886409

Registered office:

16 Rickmansworth Road  
Northwood  
Middlesex HA6 1HA

Director:

Salim H M Janmohamed

**KARIM (GB) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2014**

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## **KARIM (GB) LIMITED**

### **REPORT OF THE DIRECTOR**

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The director presents his report together with financial statements for the year ended 31 July 2014.

#### **Principal activity**

The company has not traded since incorporation.

#### **Results and dividends**

There were no profit and loss account transactions during the period under review and the director does not recommend payment of dividends.

#### **Director and his interests**

Mr. Salim Janmohamed was sole director of the company throughout the year under review.

#### **Director's responsibilities for the financial statements**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws). Under company law the director must not approve the financial statements unless he is satisfied they give a true and fair view of the state of affairs and of the profit or loss of the company for that period. In preparing those financial statements the director is required to:

- \* select suitable accounting policies and then apply them consistently.
- \* make judgements and estimates that are reasonable and prudent.
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KARIM (GB) LIMITED**

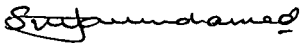
**REPORT OF THE DIRECTOR**

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**Small company exemption**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

SIGNED BY



Salim H M Janmohamed  
Director

7th August 2014

**KARIM (GB) LIMITED**  
**Company no. 5886409**

**BALANCE SHEET AS AT 31 JULY 2014**

	<b>Note</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
<b>Shareholders' funds - equity</b>	5	<u>1</u>	<u>1</u>

The accompanying accounting policies and notes form an integral part of these financial statements.

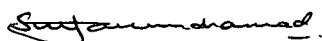
The director has taken advantage of the exemption conferred by section 477 not to have these financial statements audited and confirms that no notice has been deposited under section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that:

- i) The company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006.
- ii) The financial statements give a true and fair view of the state of affairs of the company at 31 July 2014 and of its profit or loss for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved on 7th August 2014.



Salim H M Janmohamed

Director

# KARIM (GB) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and under the historical cost convention, in accordance with applicable United Kingdom accounting standards.

### 2 PROFIT AND LOSS ACCOUNT

There were no profit and loss account transactions for the period under review, hence no profit and loss account is included with these financial statements.

### 3 DEBTORS

	2014 £	2013 £
Sundry debtors	<u>1</u>	<u>1</u>

### 4 SHARE CAPITAL

	2014 £	2013 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1 ordinary share of £1	<u>1</u>	<u>1</u>

### 5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

	£	£
Profit for the financial year	-	-
Shareholders' funds at 31 July 2013	<u>1</u>	<u>1</u>
Shareholders' funds at 31 July 2014	<u>1</u>	<u>1</u>

### 6 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments or contingent liabilities at 31 July 2014 or 31 July 2013.

### 7 CONTROLLING RELATED PARTY

Mr. Salim H M Janmohamed is the controlling related party by virtue of his ownership of the company's issued share capital.