

**AL-MADINA TAKEAWAY LIMITED**

**Company Registration Number:  
07396875 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

**SUBMITTED**

# **AL-MADINA TAKEAWAY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st October 2013**

**Company Information**

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# **AL-MADINA TAKEAWAY LIMITED**

## **Company Information for the Period Ended 31st October 2013**

<b>Director:</b>	Maksudor Rahman
<b>Registered office:</b>	97 Huddersfield Road Oldham Lancs OL1 3NQ
<b>Company Registration Number:</b>	07396875 (England and Wales)

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# **AL-MADINA TAKEAWAY LIMITED**

## **Directors' Report Period Ended 31st October 2013**

The directors present their report with the financial statements of the company for the period ended 31st October 2013

### **Principal activities**

The principal activity of the company in the period under review was:

Takeaway Hot Food

### **Directors**

The directors shown below have held office during the whole of the period from

01st November 2012 to 31st October 2013

Maksudor Rahman

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

Per Rules

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 June 2014**

**And Signed On Behalf Of The Board By:**

Name: Maksudor Rahman

Status: Director

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# AL-MADINA TAKEAWAY LIMITED

## Profit and Loss Account

for the Period Ended 31st October 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>	2	<b>62,263</b>	63,963
Cost of sales:		<b>25,763</b>	22,753
<b>Gross profit or (loss):</b>		<u><b>36,500</b></u>	<u>41,210</u>
Administrative expenses:	,	<b>37,086</b>	41,279
<b>Operating profit or (loss):</b>		<u><b>( 586 )</b></u>	<u>( 69 )</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 586 )</b></u>	<u>( 69 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 586 )</b></u></u>	<u><u>( 69 )</u></u>

The notes form part of these financial statements

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# **AL-MADINA TAKEAWAY LIMITED**

## **Statement of total recognised gains and losses 31st October 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AL-MADINA TAKEAWAY LIMITED

## Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	2,760	3,340
<b>Total fixed assets:</b>		<u>2,760</u>	<u>3,340</u>
<b>Current assets</b>			
Stocks:		1,325	1,654
Cash at bank and in hand:		934	643
<b>Total current assets:</b>		<u>2,259</u>	<u>2,297</u>
<b>Net current assets (liabilities):</b>		<u>2,259</u>	<u>2,297</u>
<b>Total assets less current liabilities:</b>		5,019	5,637
Creditors: amounts falling due after more than one year:		4,610	4,642
<b>Total net assets (liabilities):</b>		<u><u>409</u></u>	<u><u>995</u></u>

The notes form part of these financial statements

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# AL-MADINA TAKEAWAY LIMITED

## Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:	5	407	993
<b>Total shareholders funds:</b>		<u>409</u>	<u>995</u>

For the year ending 31 October 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Maksudor Rahman

Status: Director

The notes form part of these financial statements

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# **AL-MADINA TAKEAWAY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historic cost convention and in accordance with the financial reporting standards for smaller entities (effective January 2007)

#### **Turnover policy**

Turnover represents the amount for taking from the sale of hot food

#### **Tangible fixed assets depreciation policy**

Depreciation

#### **Other accounting policies**

Taxation liability to UK Corporation Tax arose on ordinary activities for the year.

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# AL-MADINA TAKEAWAY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2013

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2012:	-	-	4,500	-	-	4,500
At 31st October 2013:	-	-	4,500	-	-	4,500
<b>Depreciation</b>						
At 01st November 2012:	-	-	1,160	-	-	1,160
Charge for year:	-	-	580	-	-	580
At 31st October 2013:	-	-	1,740	-	-	1,740
<b>Net book value</b>						
At 31st October 2013:	-	-	2,760	-	-	2,760
At 31st October 2012:	-	-	3,340	-	-	3,340

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# AL-MADINA TAKEAWAY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	<b>2</b>
Total share capital:			<u><b>2</b></u>

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# AL-MADINA TAKEAWAY LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2013

### 5. Profit and loss account

	2013	2012
	£	£
Opening balance:	993	1,062
Profit or (loss) for the period:	( 586 )	( 69 )
Equity dividends paid:	0	0
Retained profit:	<u>407</u>	<u>993</u>

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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.

