

**JAWAD AHMAD & CO LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

West Midlands Accountants

Business & Tax Advisors
483 First Floor
Coventry Road
Birmingham
B10 0JS

JAWAD AHMAD & CO LIMITED
Director's Report and Financial Statements
For The Year Ended 31 October 2014

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JAWAD AHMAD & CO LIMITED
Company Information
For The Year Ended 31 October 2014

Director	Mr Muhammad Ilyas
Secretary	Mrs Mussarat ILYAS
Company Number	08234824
Registered Office	90 Keppel Road East Ham London E6 2BE
Accountants	West Midlands Accountants Business & Tax Advisors 483 First Floor Coventry Road Birmingham B10 0JS

JAWAD AHMAD & CO LIMITED
Company No. 08234824
Director's Report For The Year Ended 31 October 2014

The director presents his report and the financial statements for the year ended 31 October 2014

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' 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 law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's was dormant through out this year.

Directors

The directors who held office during the year were as follows:

Mr Muhammad Ilyas

Small Company Rules

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

On behalf of the board

Mr Muhammad Ilyas

29/07/2015

JAWAD AHMAD & CO LIMITED
Accountant's Report
For The Year Ended 31 October 2014

In accordance with the engagement letter dated (30/09/2014), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Financial Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 October 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

29/07/2015

West Midlands Accountants

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JAWAD AHMAD & CO LIMITED
Dormant Profit and Loss Account Statement
For The Year Ended 31 October 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

JAWAD AHMAD & CO LIMITED
Balance Sheet
As at 31 October 2014

		31 October 2014		Period to 31 October 2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		450		600
			<u>450</u>		<u>600</u>
CURRENT ASSETS					
Debtors	5	2,475		2,475	
Cash at bank and in hand		433		433	
		<u>2,908</u>		<u>2,908</u>	
Creditors: Amounts Falling Due Within One Year	6	(2,501)		(2,501)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>407</u>		<u>407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>857</u>		<u>1,007</u>
NET ASSETS			<u>857</u>		<u>1,007</u>
CAPITAL AND RESERVES					
Called up share capital	7	1,000		1,000	
Profit and Loss account		(143)		7	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			<u>857</u>		<u>1,007</u>

JAWAD AHMAD & CO LIMITED
Balance Sheet (continued)
As at 31 October 2014

For the year ending 31 October 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 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).

On behalf of the board

Mr Muhammad IIyas

29/07/2015

JAWAD AHMAD & CO LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 October 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25%
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2 . Operating Profit

The operating profit is stated after charging:

	31 October 2014	Period to 31 October 2013
	£	£
Depreciation of tangible fixed assets	150	200
	<u> </u>	<u> </u>

3 . Tax on Profit on Ordinary Activities

	31 October 2014	Period to 31 October 2013
	£	£
UK Corporation Tax	-	2,351
	<u> </u>	<u> </u>
Total Current Tax Charge	-	2,351
	<u> </u>	<u> </u>

JAWAD AHMAD & CO LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2014

4 . Tangible Assets

	Computer Equipment £
Cost	
As at 1 November 2013	800
As at 31 October 2014	800
Depreciation	
As at 1 November 2013	200
Provided during the period	150
As at 31 October 2014	350
Net Book Value	
As at 31 October 2014	450
As at 1 November 2013	600

5 . Debtors

	31 October 2014 £	Period to 31 October 2013 £
Due within one year		
Trade debtors	2,300	2,300
Directors loan accounts	175	175
	2,475	2,475

6 . Creditors: Amounts Falling Due Within One Year

	31 October 2014 £	Period to 31 October 2013 £
Corporation tax	2,351	2,351
Accruals and deferred income	150	150
	2,501	2,501

JAWAD AHMAD & CO LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2014

7 . Share Capital

	Value	Number	31 October 2014	Period to 31 October 2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000.000	1	1,000	1,000

8 . Dividends

	31 October 2014	Period to 31 October 2013
	£	£
On equity shares:		
Final dividend paid	-	10,000

9 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Muhammad ILYAS by virtue of his ownership of 100% of the issued share capital in the company.

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.