

Report of the Director and

Unaudited Financial Statements for the Period 1 September 2017 to 31 March 2018

for

A ABDIKARIM TRANSPORT LTD

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for the Period 1 September 2017 to 31 March 2018

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A ABDIKARIM TRANSPORT LTD

Company Information
for the Period 1 September 2017 to 31 March 2018

DIRECTOR:

A.H. A H ABDIKARIM

SECRETARY:

MERLIN BUSINESS SERVICES UK LTD

REGISTERED OFFICE:

STAFFORDSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

REGISTERED NUMBER:

09157044 (England and Wales)

ACCOUNTANTS:

MERLIN ACCOUNTANCY & PAYROLE SERVICES LTD
STAFFORDSHIRE KNOT
PINFOLD STREET
WEDNESBURY
WS10 8TE

Report of the Director
for the Period 1 September 2017 to 31 March 2018

The director presents his report with the financial statements of the company for the period 1 September 2017 to 31 March 2018.

DIRECTOR

A.H. A H ABDIKARIM held office during the whole of the period from 1 September 2017 to the date of this report.

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

ON BEHALF OF THE BOARD:

A.H. A H ABDIKARIM - Director

1 August 2018

Income Statement
for the Period 1 September 2017 to 31 March 2018

	Notes	Period 1/9/17 to 31/3/18 £	Year Ended 31/8/17 £
TURNOVER		27,880	33,960
Cost of sales		<u>12,884</u>	<u>13,365</u>
GROSS PROFIT		14,996	20,595
Administrative expenses		<u>10,415</u>	<u>7,763</u>
OPERATING PROFIT and			
PROFIT BEFORE TAXATION		4,581	12,832
Tax on profit		<u>870</u>	<u>2,513</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>3,711</u>	<u>10,319</u>

Balance Sheet
31 March 2018

	Notes	31/3/18 £	31/8/17 £
CURRENT ASSETS			
Debtors	4	9,365	9,365
Cash at bank and in hand		<u>5,218</u>	<u>243</u>
		14,583	9,608
CREDITORS			
Amounts falling due within one year	5	<u>6,777</u>	<u>2,513</u>
NET CURRENT ASSETS		<u>7,806</u>	<u>7,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,806</u>	<u>7,095</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>7,706</u>	<u>6,995</u>
		<u>7,806</u>	<u>7,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 August 2018 and were signed by:

A.H. A H ABDIKARIM - Director

Notes to the Financial Statements
for the Period 1 September 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

A ABDIKARIM TRANSPORT LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/8/17
	£	£
Trade debtors	<u>9,365</u>	<u>9,365</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/18	31/8/17
	£	£
Trade creditors	1	-
Tax	3,383	2,513
Directors' current accounts	2,433	-
Accrued expenses	<u>960</u>	<u>-</u>
	<u>6,777</u>	<u>2,513</u>

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.