

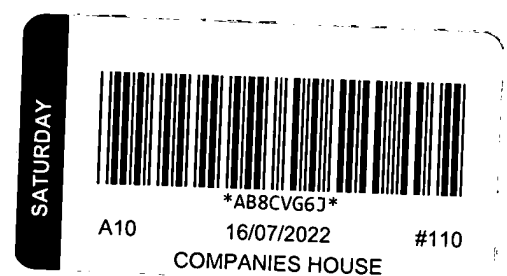
Registered number  
09348372

## AMENDING

MADANI HAJJ TOURS LONDON LTD

Filleled Accounts

31 October 2021



**MADANI HAJJ TOURS LONDON LTD**

Registered number: 09348372

**Balance Sheet**

as at 31 October 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	2,420	2,847
<b>Current assets</b>			
Debtors	4	127,133	141,163
Cash at bank and in hand		23,901	82,427
		<u>151,034</u>	<u>223,590</u>
<b>Creditors: amounts falling due within one year</b>	5	(66,160)	(138,508)
<b>Net current assets</b>		<u>84,874</u>	<u>85,082</u>
<b>Total assets less current liabilities</b>		<u>87,294</u>	<u>87,929</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(48,126)	(50,000)
<b>Net assets</b>		<u>39,168</u>	<u>37,929</u>
<b>Capital and reserves</b>			
Called up share capital		20,000	20,000
Profit and loss account		19,168	17,929
<b>Shareholders' funds</b>		<u>39,168</u>	<u>37,929</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Syed Imdadur Rahman  
Director

Approved by the board on 16 June 2022

**MADANI HAJJ TOURS LONDON LTD**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	15% reducing balance basis
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**MADANI HAJJ TOURS LONDON LTD**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

<b>2 Employees</b>	<b>2021 Number</b>	<b>2020 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>1</u>
<b>3 Tangible fixed assets</b>		<b>Fixtures, fittings, tools and equipment £</b>
<b>Cost</b>		
At 1 November 2020		<u>3,350</u>
At 31 October 2021		<u>3,350</u>
<b>Depreciation</b>		
At 1 November 2020		503
Charge for the year		<u>427</u>
At 31 October 2021		<u>930</u>
<b>Net book value</b>		
At 31 October 2021		<u>2,420</u>
At 31 October 2020		<u>2,847</u>
<b>4 Debtors</b>	<b>2021 £</b>	<b>2020 £</b>
Advance payment	120,850	115,722
Prepayment	3,960	14,801
Other debtors	<u>2,323</u>	<u>10,640</u>
	<u>127,133</u>	<u>141,163</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	57,499	136,024
Corporation tax	274	1,884
Other taxes and social security costs	1,515	-
Other creditors	<u>6,872</u>	<u>600</u>
	<u>66,160</u>	<u>138,508</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2021 £</b>	<b>2020 £</b>
Bank loans	<u>48,126</u>	<u>50,000</u>

**MADANI HAJJ TOURS LONDON LTD**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**7 Related party transactions**

During the year there were transactions between the company and the directors Mr Syed Imdadur Rahman and Mr Muhammad Abdur Rahman and at the end of the year the directors owed to the company amount of nil ( 2020: £6,452)

During the year there were transactions between the company and the shareholder Kismatara Alam and at the end of the year the shareholder owed to the company amount of nil (2020: £3,178 )

**8 Other information**

MADANI HAJJ TOURS LONDON LTD is a private company limited by shares and incorporated in England. Its registered office is:  
Unit 10  
80A Ashfield Street  
London  
E1 2BJ