

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**BASHIR MOHAMED LIMITED**

BBK Partnership  
incorporating Winston Fox Nur & Co  
2A Ashfield Parade  
Crown House  
Southgate  
London  
N14 5EJ

**Contents of the Abbreviated Accounts  
FOR THE YEAR ENDED 30 APRIL 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2 to 3
<b>Notes to the Abbreviated Accounts</b>	4

---

**BASHIR MOHAMED LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 30 APRIL 2016**

---

**DIRECTOR:** B Mohamed

**REGISTERED OFFICE:** 2A Ashfield Parade  
Crown House  
Southgate  
London  
N14 5EJ

**REGISTERED NUMBER:** 01475090 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
incorporating Winston Fox Nur & Co  
2A Ashfield Parade  
Crown House  
Southgate  
London  
N14 5EJ

**BASHIR MOHAMED LIMITED (REGISTERED NUMBER: 01475090)****Abbreviated Balance Sheet  
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,554		4,986
<b>CURRENT ASSETS</b>					
Stocks		1,240,302		1,373,478	
Debtors		37,688		212,488	
Cash in hand		<u>2,257</u>		<u>2,860</u>	
		1,280,247		1,588,826	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>864,290</u>		<u>1,160,068</u>	
<b>NET CURRENT ASSETS</b>			<u>415,957</u>		<u>428,758</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>420,511</u>		<u>433,744</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>420,411</u>		<u>433,644</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>420,511</u>		<u>433,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 APRIL 2016**

---

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

The financial statements were approved by the director on 17 January 2017 and were signed by:

B Mohamed - Director

The notes form part of these abbreviated accounts

---

Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	24,980
Additions	<u>707</u>
At 30 April 2016	<u>25,687</u>
<b>DEPRECIATION</b>	
At 1 May 2015	19,994
Charge for year	<u>1,139</u>
At 30 April 2016	<u>21,133</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>4,554</u>
At 30 April 2015	<u>4,986</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
			30.4.16	30.4.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.