

Abdeen (U.K.) Limited

trading as Abdeen (UK) Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Tahas & Co Ltd
Certified Accountants & Tax Advisors
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd

Company Information

Director	Mr Raja Mohammed Abdeen
Company secretary	Mr David Asirvatham
Registered office	6 Alders Close Ealing London W5 4JE
Accountants	Tahas & Co Ltd Certified Accountants & Tax Advisors Suite 3, Second Floor 760 Eastern Avenue Newbury Park London IG2 7HU

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abdeen (U.K.) Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Abdeen (U.K.) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abdeen (U.K.) Limited and state those matters that we have agreed to state to the Board of Directors of Abdeen (U.K.) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abdeen (U.K.) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abdeen (U.K.) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abdeen (U.K.) Limited. You consider that Abdeen (U.K.) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abdeen (U.K.) Limited. 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 statutory accounts.

.....
Tahas & Co Ltd
Certified Accountants & Tax Advisors
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

13 September 2017

Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd

(Registration number: 02037422)
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Fixed assets		141,248	142,115
Current assets		131,056	129,468
Creditors: Amounts falling due within one year		(1,055)	(4,069)
Net current assets		130,001	125,399
Total assets less current liabilities		271,249	267,514
Accruals and deferred income		(940)	(1,888)
		270,309	265,626
Capital and reserves		270,309	265,626

The notes on page 4 form an integral part of these financial statements.
Page 3

Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd

(Registration number: 02037422)
Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

6 Alders Close
Ealing
London
W5 4JE
England

The principal place of business is:

6 Alders Close
Ealing
London
W5 4JE
United Kingdom

These financial statements were authorised for issue by the director on 12 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Abdeen (U.K.) Limited
trading as Abdeen (UK) Ltd

(Registration number: 02037422)
Balance Sheet as at 30 June 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 September 2017

.....

Mr Raja Mohammed Abdeen

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.