

AMENDED

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Tariq Brothers Limited



- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

AMENDED

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for the Year Ended 31 December 2013

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Tariq Brothers Limited

AMENDED

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

I Ahmad
T Mahmood
I Ahmad

REGISTERED OFFICE:

Unit 5 Evita House
Evita House
Sussex Street
Leicester
Leicestershire
LE5 3BF

REGISTERED NUMBER:

02172925 (England and Wales)

ACCOUNTANTS:

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Abbreviated Balance Sheet
31 December 2013

| | Notes | 31.12.13 £ | 31.12.12 £ |
|--|-------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 882 | 1,102 |
| Investment property | 3 | 2,835,980 | 2,949,410 |
| | | <u>2,836,862</u> | <u>2,950,512</u> |
| CURRENT ASSETS | | | |
| Debtors | | 22,970 | 73,982 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>456,918</u> | <u>599,201</u> |
| NET CURRENT LIABILITIES | | <u>(433,948)</u> | <u>(525,219)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 2,402,914 | 2,425,293 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | - | (132,203) |
| PROVISIONS FOR LIABILITIES | | <u>(17,158)</u> | <u>(17,093)</u> |
| NET ASSETS | | <u><u>2,385,756</u></u> | <u><u>2,275,997</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Revaluation reserve | | 824,892 | 895,826 |
| Profit and loss account | | <u>1,560,764</u> | <u>1,380,071</u> |
| SHAREHOLDERS' FUNDS | | <u><u>2,385,756</u></u> | <u><u>2,275,997</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

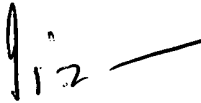
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued
31 December 2013

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 Board of Directors on 19 September 2017 and were signed on its behalf by:



I Ahmad - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of rental and service charge income receivable and insurance recharged, during the year, exclusive of 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.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2013 | |
| and 31 December 2013 | 29,287 |
| DEPRECIATION | |
| At 1 January 2013 | 28,185 |
| Charge for year | 220 |
| At 31 December 2013 | 28,405 |
| NET BOOK VALUE | |
| At 31 December 2013 | 882 |
| At 31 December 2012 | 1,102 |

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. INVESTMENT PROPERTY

| | Total £ |
|--------------------------|------------|
| COST OR VALUATION | |
| At 1 January 2013 | 2,949,410 |
| Additions | 6,570 |
| Disposals | (120,000) |
| | <hr/> |
| At 31 December 2013 | 2,835,980 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2013 | 2,835,980 |
| | <hr/> |
| At 31 December 2012 | 2,949,410 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.13 £ | 31.12.12 £ |
|---------|----------|-------------------|---------------|---------------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |