

**F&I HAJJ & UMRA TOURS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

F&I Hajj & Umra Tours Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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F&I Hajj & Umra Tours Ltd
Balance Sheet
As at 31 March 2017

Registered number: 04956013

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	7	(15,543)		(98,281)	
Cash at bank and in hand		12,234		101,118	
		(3,309)		2,837	
Creditors: Amounts Falling Due Within One Year	8	3,325		(2,801)	
NET CURRENT ASSETS (LIABILITIES)			16		36
TOTAL ASSETS LESS CURRENT LIABILITIES			16		36
NET ASSETS			16		36
CAPITAL AND RESERVES					
Called up share capital	9		2		1
Profit and loss account			14		35
SHAREHOLDERS' FUNDS			16		36

F&I Hajj & Umrah Tours Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Qazi Muhammad Ilyas

11/05/2017

The notes on pages 4 to 6 form part of these financial statements.

F&I Hajj & Umra Tours Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	2,326	2,327
Profit for the year and total comprehensive income	-	2,209	2,209
Dividends paid	-	(4,500)	(4,500)
As at 31 March 2016 and 1 April 2016	1	35	36
Loss for the year and total comprehensive income	-	(21)	(21)
Arising on shares issued during the period	1	-	1
As at 31 March 2017	2	14	16

F&I Hajj & Umra Tours Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	-
	<u>3</u>	<u>-</u>

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For The Year Ended 31 March 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	1,500
As at 31 March 2017	1,500
Depreciation	
As at 1 April 2016	1,500
As at 31 March 2017	1,500
Net Book Value	
As at 31 March 2017	-
As at 1 April 2016	-

7. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	91,771	10,000
Amounts received on account	(121,585)	(131,535)
Directors' loan accounts	14,271	23,254
	(15,543)	(98,281)

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	955	1,508
Other taxes and social security	414	223
S455 Tax Paid on Director Loan	(5,814)	-
Accruals and deferred income	1,120	1,070
	(3,325)	2,801

F&I Hajj & Umra Tours Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1,000	1	1

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Fiaz Ilyas	-	-	-	-
Mr Qazi Muhammad Ilyas	23,254	7,366	16,349	14,271

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	-	4,500
	-	4,500

12. Controlling Party

The company's controlling party are Q M Ilyas and F Ilyas by virtue of their equal ownership of 100% of the issued share capital in the company.

13. General Information

F&I Hajj & Umra Tours Ltd Registered number 04956013 is a limited by shares company incorporated in England & Wales. The Registered Office is Big Yellow Offices Room#32, 111 Whitby Road, Slough, Berkshire, SL1 3DR.

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.