

A & S ILLAHI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

A & S ILLAHI LIMITED
UNAUDITED ACCOUNTS
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A & S ILLAHI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Mr A Reta
Company Number	05071022 (England and Wales)
Registered Office	7 Ashby Close Birmingham West Midlands B8 2RB United Kingdom
Accountants	Illahi & Co 7 Ashby Close Birmingham B8 2RB

A & S ILLAHI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	195	-
Current assets			
Debtors	5	4,968	3,774
Cash at bank and in hand		93,379	83,240
		<u>98,347</u>	<u>87,014</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,998)	(46,682)
Net current assets		<u>64,349</u>	<u>40,332</u>
Net assets		<u>64,544</u>	<u>40,332</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		64,444	40,232
Shareholders' funds		<u>64,544</u>	<u>40,332</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 December 2019.

Mr A Reta
Director

Company Registration No. 05071022

A & S ILLAHI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

A & S Illahi Limited is a private company, limited by shares, registered in England and Wales, registration number 05071022. The registered office is 7 Ashby Close, Birmingham, West Midlands, B8 2RB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% on cost

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2018	943	2,466	3,409
Additions	-	292	292
At 31 March 2019	943	2,758	3,701
Depreciation			
At 1 April 2018	943	2,466	3,409
Charge for the year	-	97	97
At 31 March 2019	943	2,563	3,506
Net book value			
At 31 March 2019	-	195	195

5 Debtors

	2019 £	2018 £
Trade debtors	4,968	3,138
Other debtors	-	636
	4,968	3,774

A & S ILLAHI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	-	9,749
Taxes and social security	12,628	12,741
Loans from directors	21,113	24,192
Accruals	257	-
	<hr/>	<hr/>
	33,998	46,682
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

