

Registered Number 05588481

AL BARAKAH HAJ & UMRA SERVICES LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,600	2,800
		<u>1,600</u>	<u>2,800</u>
Current assets			
Debtors		23,487	-
Cash at bank and in hand		19,817	53,853
		<u>43,304</u>	<u>53,853</u>
Creditors: amounts falling due within one year		<u>(3,593)</u>	<u>(12,143)</u>
Net current assets (liabilities)		<u>39,711</u>	<u>41,710</u>
Total assets less current liabilities		<u>41,311</u>	<u>44,510</u>
Total net assets (liabilities)		<u>41,311</u>	<u>44,510</u>
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		1,311	4,510
Shareholders' funds		<u>41,311</u>	<u>44,510</u>

- For the year ending 30 September 2013 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2013

And signed on their behalf by:

Ismail Gulam Mohammed Simjee, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	3,500
Additions	-
Disposals	(1,000)
Revaluations	-
Transfers	-
At 30 September 2013	<u>2,500</u>
Depreciation	
At 1 October 2012	700
Charge for the year	400
On disposals	(200)
At 30 September 2013	<u>900</u>
Net book values	
At 30 September 2013	<u>1,600</u>
At 30 September 2012	<u>2,800</u>

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