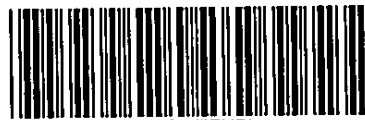


Company Registration No 05908802 (England and Wales)

**THE UMMAH SHOP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

FRIDAY



\*A1GHTZX7\*

A15

31/08/2012

#92

COMPANIES HOUSE

# THE UMMAH SHOP LIMITED

## CONTENTS

---

	<b>Page</b>
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# **THE UMMAH SHOP LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE UMMAH SHOP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Ummah Shop Limited for the year ended 30 November 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**for and on behalf of Cowgill Holloway LLP**

**Chartered Accountants  
Statutory Auditor**

Regency House  
45 - 51 Chorley New Road  
Bolton  
BL1 4QR

# THE UMMAH SHOP LIMITED

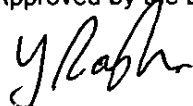
## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		2,200
Tangible assets	2		26,937		30,002
			<u>26,937</u>		<u>32,202</u>
<b>Current assets</b>					
Stocks		62,225		73,046	
Debtors		2,449		3,068	
Cash at bank and in hand		25,091		33,983	
		<u>89,765</u>		<u>110,097</u>	
<b>Creditors amounts falling due within one year</b>		<u>(2,882)</u>		<u>(13,877)</u>	
<b>Net current assets</b>			<u>86,883</u>		<u>96,220</u>
<b>Total assets less current liabilities</b>			<u>113,820</u>		<u>128,422</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(130,230)</u>		<u>(136,547)</u>
			<u>(16,410)</u>		<u>(8,125)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(16,510)		(8,225)
<b>Shareholders' funds</b>			<u>(16,410)</u>		<u>(8,125)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 30 August 2012



Y Raja  
Director

Company Registration No 05908802

# THE UMMAH SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 NOVEMBER 2011**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has net liabilities of £16,410 at the balance sheet date. The financial statements have been prepared on the going concern basis. The company is supported by its parent, the Amanat Charity Trust, to whom it owes £130,230 at the balance sheet date. The director has received assurances from the trustees of the Amanat Charity Trust that it will continue to support the company.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

#### **1.5 Deferred taxation**

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted.

Deferred tax is not recognised when fixed assets are revalued unless by the balance sheet date there is a binding agreement to sell the revalued asset and the resulting gain or loss has been recognised in the financial statements. Neither is deferred tax recognised when fixed assets are sold and it is more likely than not that the taxable gain will be rolled over, being charged to tax only if and when the replacement assets are sold.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

# THE UMMAH SHOP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2010	11,000	54,116	65,116
Additions	-	1,688	1,688
At 30 November 2011	11,000	55,804	66,804
<b>Depreciation</b>			
At 1 December 2010	11,000	24,114	35,114
Charge for the year	-	4,753	4,753
At 30 November 2011	11,000	28,867	39,867
<b>Net book value</b>			
At 30 November 2011	-	26,937	26,937
At 30 November 2010	2,200	30,002	32,202

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Ultimate parent company

This company's ultimate parent is the Amanat Charity Trust, a charity registered in England and Wales