

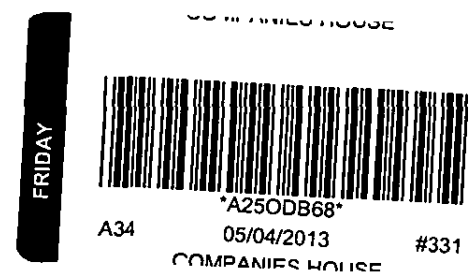
**Alhashimi Centre for Natural Herbs Ltd.**  
**Company Number: 6932774 (England and Wales)**

**Abbreviated Financial Statements as at 30 June 2012**

**Index**

**Page1. Balance Sheet**

**Page2. Notes forming part of the Financial Statements**



**Alhashimi Centre for Natural Herbs Ltd**  
**Balance Sheet as at 30 June 2012**

	2012 £	2011 £
<b>Fixed Assets</b>		
Intangible Assets	10,365	11,517
Tangible Assets	<u>16,981</u>	<u>18,868</u>
	27,346	30,385
<b>Current Assets</b>		
Debtors and prepayments	0	7,636
Cash at bank	<u>8,005</u>	<u>15,430</u>
	8,005	23,066
<b>Current Liabilities</b>		
<b>Creditors: Amounts falling due within one year</b>	<u>(16,370)</u>	<u>(8,246)</u>
Net Current Assets	(8,365)	14,820
 Total Assets less Total Liabilities	 18,981	 45,205
<b>Creditors: Amounts falling due over than one year</b>		
Directors Account	<u>8,110</u>	<u>(29,773)</u>
<b>Total Capital Employed</b>	<b><u>27,091</u></b>	<b><u>15,432</u></b>
 <b>Capital &amp; Reserves</b>		
Capital	100	100
Profit & Loss Account	<u>26,991</u>	<u>15,332</u>
<b>Shareholder's Fund</b>	<b><u>27,091</u></b>	<b><u>15,432</u></b>

- a. For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies regime
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- c. The Director acknowledges his responsibilities for
- ensuring the company keeps accounting records which comply with section 386; and
  - preparing accounts which give a true and fair view of the state of the company as at end of financial year, and of the profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of Companies Act 2006 relating to accounts, so far applicable to the company
- d. These accounts have been prepared in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to small companies' regime
- Approved by the Board on 22 March 2013 and signed on its behalf by its Director.

M. Alhashimi

Director

The notes on Page2 forms an integral part of these financial statements

Page1.



## **Alhashimi Centre for Natural Herbs Ltd**

### **Notes to the Financial Statements for the period ended 30 June 2012**

#### **1. Accounting Policies:**

- **Accounting Convention:** The financial statements are prepared under the historical cost convention and in accordance to FRSSE (effective April 2008) – accounts are prepared under the requirements of the Companies Act 2006
- **Cash Flow Statement:** The Company is exempt from the requirements of FRS 1 to prepare a cash flow statement, as it qualifies as a small company
- **Going Concern:** The financial statements are prepared on the going concern basis for the foreseeable future assuming financial support from its Director
- **Related Party Transactions:** The Director fully supports the company financially in its business endeavours and resulting into a related party situation
- **Depreciation** Represents wear & tear of fixed assets calculated at a depreciation rate of 10% pa using reducing balance method