

Registered Number 06932774

ALHASHIMI CENTRE FOR NATURAL HERBS LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	5,970	7,462
Tangible assets	3	19,661	24,576
		<u>25,631</u>	<u>32,038</u>
Current assets			
Stocks		-	32,000
Debtors		13,837	17,064
Cash at bank and in hand		1,312	36
		<u>15,149</u>	<u>49,100</u>
Creditors: amounts falling due within one year		<u>(42,262)</u>	<u>(23,518)</u>
Net current assets (liabilities)		<u>(27,113)</u>	<u>25,582</u>
Total assets less current liabilities		<u>(1,482)</u>	<u>57,620</u>
Creditors: amounts falling due after more than one year		<u>(38,608)</u>	<u>(17,585)</u>
Total net assets (liabilities)		<u>(40,090)</u>	<u>40,035</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(40,190)	39,935
Shareholders' funds		<u>(40,090)</u>	<u>40,035</u>

- For the year ending 30 June 2015 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 17 December 2015

And signed on their behalf by:

M Alhashimi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 sales during the year excluding VAT and discounts attributable to its trading activities as a Herbs Centre

Tangible assets depreciation policy

Depreciation: represents wear and tear of fixed assets depreciated at the rate of 20% using the reducing balance method of Depreciation

Other accounting policies

Deferred Taxation: is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going Concern: The accounts are prepared on the going concern basis which assumes that the company will continue its trading activities in existence for the foreseeable future

Cash Flow Statement: The company is exempt from the requirements to prepare a cash flow statement as qualifies as a small company

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	11,517
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>11,517</u>
Amortisation	
At 1 July 2014	4,055
Charge for the year	1,492
On disposals	-
At 30 June 2015	<u>5,547</u>
Net book values	
At 30 June 2015	<u>5,970</u>
At 30 June 2014	<u>7,462</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	37,618
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>37,618</u>
Depreciation	
At 1 July 2014	13,042
Charge for the year	4,915
On disposals	-
At 30 June 2015	<u>17,957</u>
Net book values	
At 30 June 2015	<u>19,661</u>
At 30 June 2014	<u>24,576</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100
100 Ordinary shares of £1.00 each		

5 Transactions with directors

Name of director receiving advance or credit:	M Alhashimi
Description of the transaction:	Director's Loan Account- credit balance
Balance at 1 July 2014:	£ 17,585
Advances or credits made:	£ 21,023
Advances or credits repaid:	-
Balance at 30 June 2015:	<u>£ 38,608</u>

Controlling Party: The director has an ultimate controlling power over the company's trading activities resulting into related party transactions. In the meantime he supports the company financially throughout the accounting reference period.

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.