

## **TAWHID CASH & CARRY LTD**

**Company Registration Number:  
07664165 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 09th June 2011**

**End date: 31st May 2012**

**SUBMITTED**

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# **TAWHID CASH & CARRY LTD**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	AKTAR HUSSAIN
<b>Registered office:</b>	303 Chichester Road Bognor Regis PO21 5AL GBR
<b>Company Registration Number:</b>	07664165 (England and Wales)

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# TAWHID CASH & CARRY LTD

## Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	£
<b>Current assets</b>			
Stocks:		19,272	-
Debtors:	4	1,353	-
Cash at bank and in hand:		4,026	-
<b>Total current assets:</b>		<u>24,651</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	18,994	-
<b>Net current assets (liabilities):</b>		<u>5,657</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		5,657	-
<b>Total net assets (liabilities):</b>		<u><u>5,657</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# TAWHID CASH & CARRY LTD

## Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	6	1,000	-
Profit and Loss account:		4,657	-
<b>Total shareholders funds:</b>		<u>5,657</u>	<u>-</u>

For the year ending 31 May 2012 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.

The financial statements were approved by the Board of Directors on 10 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: AKTAR HUSSAIN

Status: Director

The notes form part of these financial statements

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# **TAWHID CASH & CARRY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding VAT.

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# TAWHID CASH & CARRY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 4. Debtors

	2012 £	£
Prepayments and accrued income:	1,353	-
<b>Total:</b>	<b><u>1,353</u></b>	<b><u>-</u></b>

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# TAWHID CASH & CARRY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 5. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	15,679	-
Taxation and social security:	3,315	-
<b>Total:</b>	<b>18,994</b>	<b>-</b>

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# TAWHID CASH & CARRY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 6. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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