

Registration number: 7674163

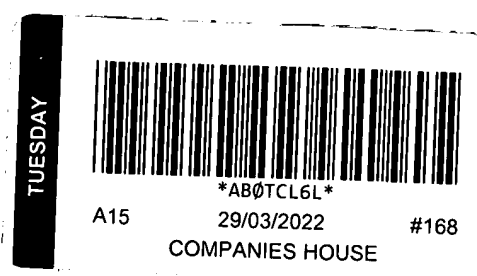
SADAAT WORLDWIDE LTD

trading as Sadaat Travel

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Riaz Ahmad & Co Limited
Registered Auditors
Lord House
51 Lord Street
Manchester
M3 1HE



SADAAT WORLDWIDE LTD

trading as Sadaat Travel

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SADAAT WORLDWIDE LTD

trading as Sadaat Travel

Company Information

| | |
|--------------------------|--|
| Director | Mr Bahar Hussain Shah |
| Registered office | 225 Whalley New Road Blackburn BB1 9TL |
| Auditors | Riaz Ahmad & Co Limited Registered Auditors Lord House 51 Lord Street Manchester M3 1HE |

SADAAT WORLDWIDE LTD

trading as Sadaat Travel

Independent Auditor's Report to the Members of SADAAT WORLDWIDE LTD

Opinion

We have audited the financial statements of SADAAT WORLDWIDE LTD (the 'company') for the year ended 30 June 2021, which comprise the Balance Sheet, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the director with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

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Independent Auditor's Report to the Members of SADAAT WORLDWIDE LTD

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the .

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the director was not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the and from the requirement to prepare a Strategic Report.

Responsibilities of the director

As explained more fully in the [set out on page], the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the director determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the director is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the director either intends to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor Responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Detecting irregularities, including fraud

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

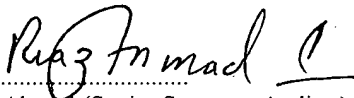
Use of our report

SADAAT WORLDWIDE LTD

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Independent Auditor's Report to the Members of SADAAT WORLDWIDE LTD

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



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Riaz Ahmad (Senior Statutory Auditor)

For and on behalf of Riaz Ahmad & Co Limited, Statutory Auditor

Lord House
51 Lord Street
Manchester
M3 1HE

29 December 2021

SADAAT WORLDWIDE LTD

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**(Registration number: 7674163)
Balance Sheet as at 30 June 2021**

| | 2021 | 2020 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | <u>151,378</u> | <u>4,026</u> |
| Current assets | 221,287 | 315,979 |
| Creditors: Amounts falling due within one year | <u>(52,037)</u> | <u>(41,457)</u> |
| Net current assets | <u>169,250</u> | <u>274,522</u> |
| Total assets less current liabilities | 320,628 | 278,548 |
| Accruals and deferred income | <u>(4,546)</u> | <u>(2,332)</u> |
| | <u>316,082</u> | <u>276,216</u> |
| Capital and reserves | <u>316,082</u> | <u>276,216</u> |

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
225 Whalley New Road
Blackburn
BB1 9TL
England and Wales

These financial statements were authorised for issue by the director on 29 December 2021.

Basis of preparation


These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 December 2021



Mr Bahar Hussain Shah
Director