


Registered number  
7873813

# SHABANA B LIMITED

## Report and Accounts

31 March 2016

THURSDAY



\*R5CNDM8Q\*

RM 04/08/2016 #76  
COMPANIES HOUSE

\*A5APALVU\*

A09 07/07/2016 #106  
COMPANIES HOUSE

**SHABANA B LIMITED**

**Registered number: 7873813**

**Director's Report**

The director presents his report and accounts for the year ended 31 March 2016

**Principal activities**

The company's principal activity during the year continued to be other activities auxiliary to insurance and pension funding

**Directors**

The following persons served as directors during the year

SHABANA BASHIR

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28 June 2016 and signed on its behalf



SHABANA BASHIR  
Director

**SHABANA B LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>Notes</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Turnover</b>		44,230	39,897
Administrative expenses		(27,538)	(25,177)
<b>Operating profit</b>	<b>2</b>	<u>16,692</u>	<u>14,720</u>
<b>Profit on ordinary activities before taxation</b>		<u>16,692</u>	<u>14,720</u>
Tax on profit on ordinary activities	<b>3</b>	(3,358)	(2,968)
<b>Profit for the financial year</b>		<u>13,334</u>	<u>11,752</u>

**SHABANA B LIMITED**  
**Balance Sheet**  
**as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	3,472	4,234
<b>Current assets</b>			
Cash at bank and in hand		5,562	2,961
<b>Creditors' amounts falling due within one year</b>	5	(3,758)	(3,368)
<b>Net current assets/(liabilities)</b>		1,804	(407)
<b>Net assets</b>		<u>5,276</u>	<u>3,827</u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	5,275	3,826
<b>Shareholder's funds</b>		<u>5,276</u>	<u>3,827</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



SHABANA BASHIR

Director

Approved by the board on 28 June 2016

**SHABANA B LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	18% reducing balance
Motor vehicles	18% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Operating profit**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>762</u>	<u>930</u>

**3 Taxation**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
UK corporation tax	<u>3,358</u>	<u>2,968</u>

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2015	<u>1,138</u>	<u>5,500</u>	<u>6,638</u>
At 31 March 2016	<u>1,138</u>	<u>5,500</u>	<u>6,638</u>
<b>Depreciation</b>			
At 1 April 2015	602	1,802	2,404
Charge for the year	<u>96</u>	<u>666</u>	<u>762</u>
At 31 March 2016	<u>698</u>	<u>2,468</u>	<u>3,166</u>
<b>Net book value</b>			
At 31 March 2016	<u>440</u>	<u>3,032</u>	<u>3,472</u>
At 31 March 2015	<u>536</u>	<u>3,698</u>	<u>4,234</u>



**SHABANA B LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 March 2016**

<b>5 Creditors: amounts falling due within one year</b>			<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Corporation tax			3,358	2,968
Other creditors			400	400
			<u>3,758</u>	<u>3,368</u>
<b>6 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
<b>7 Profit and loss account</b>			<b>2016</b>	
			<b>£</b>	
At 1 April 2015			3,826	
Profit for the year			13,334	
Dividends			(11,885)	
			<u>5,275</u>	
At 31 March 2016				
<b>8 Dividends</b>			<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year				
Dividends paid			<u>11,885</u>	<u>7,926</u>



**SHABANA B LIMITED**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Sales</b>	44,230	39,897
Administrative expenses	(27,538)	(25,177)
<b>Operating profit</b>	<u>16,692</u>	<u>14,720</u>
<b>Profit before tax</b>	<u>16,692</u>	<u>14,720</u>

**SHABANA B LIMITED**  
**Detailed profit and loss account**  
**for the year ended 31 March 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Sales</b>		
Sales	<u>44,230</u>	<u>39,897</u>
<b>Administrative expenses</b>		
Employee costs		
Director's salary	9,128	10,112
Travel and subsistence	2,158	1,576
Motor expenses	12,561	9,860
	<u>23,847</u>	<u>21,548</u>
Premises costs		
Use of home	520	520
	<u>520</u>	<u>520</u>
General administrative expenses		
Telephone and fax	1,051	956
Stationery and printing	433	356
Bank charges	159	186
Insurance	236	281
Depreciation	762	930
	<u>2,641</u>	<u>2,709</u>
Legal and professional costs		
Accountancy fees	530	400
	<u>530</u>	<u>400</u>
	<u>27,538</u>	<u>25,177</u>

**SHABANA B LIMITED****Corporation tax computation****Tax reference****Period beginning****1/04/15****Period ending****31/03/16****Accounts period beginning****1/04/15****Accounts period ending****31/03/16****Adjustment of trading profits****£**

Profit before tax per the accounts

16,692

Add back disallowable expenses

Depreciation and (profit)/loss on sale of assets

762

Adjusted trading profit

17,454**Taxable profits****£**

Trading profit

17,454

17,454

Taxable profit

17,454**Days in accounting period falling in each tax year****Tax year**

2015

**Days falling  
in tax year****Days in year**366366

366

**Corporation tax payable****Tax year**

2015

**Taxable  
profit**17,45417,454**Tax rate**

20%

**Corp Tax**

3,490 80

Corporation tax payable

3,490 80