

AL-HRAM PHARMA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

AL-HRAM PHARMA LTD
UNAUDITED ACCOUNTS
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AL-HRAM PHARMA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors Mr Muhammad Obaid-Ur Rehman
Mr Noshad Akhtar
Mr Syed Saqib Qadeer

Company Number 07962062 (England and Wales)

Registered Office 105 BARTON ROAD
STRETFORD
MANCHESTER
M32 9AF

Accountants Myrtle Gund Chartered Accountants
Red Ledge Business Centre
289-291 Huddersfield Road
Holmfirth
HD9 3UA

AL-HRAM PHARMA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	56,050	70,062
Current assets			
Inventories	5	34,300	6,884
Debtors	6	120,990	111,550
Cash at bank and in hand		10,548	15,314
		<u>165,838</u>	<u>133,748</u>
Creditors: amounts falling due within one year	7	(152,603)	(135,019)
Net current assets/(liabilities)		<u>13,235</u>	<u>(1,271)</u>
Total assets less current liabilities		69,285	68,791
Creditors: amounts falling due after more than one year	8	(78,473)	(80,109)
Net liabilities		<u>(9,188)</u>	<u>(11,318)</u>
Capital and reserves			
Called up share capital	9	300	300
Profit and loss account		(9,488)	(11,618)
Shareholders' funds		<u>(9,188)</u>	<u>(11,318)</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 October 2018.

Mr Muhammad Obaid-Ur Rehman
Director

Company Registration No. 07962062

AL-HRAM PHARMA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

AL-HRAM PHARMA LTD is a private company, limited by shares, registered in England and Wales, registration number 07962062. The registered office is 105 BARTON ROAD, STRETFORD, MANCHESTER, M32 9AF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Land & buildings	2%
Plant & machinery	15%
Motor vehicles	20%
Fixtures & fittings	20%

AL-HRAM PHARMA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 February 2017	87,577
At 31 January 2018	87,577
Depreciation	
At 1 February 2017	17,515
Charge for the year	14,012
At 31 January 2018	31,527
Net book value	
At 31 January 2018	56,050
At 31 January 2017	70,062

5 Inventories

	2018 £	2017 £
Finished goods	34,300	6,884
	34,300	6,884

6 Debtors

	2018 £	2017 £
Other debtors	120,990	111,550

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	152,603	135,019

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	78,473	80,109

9 Share capital

	2018 £	2017 £
Allotted, called up and fully paid: 300 Ordinary shares of £1 each	300	300

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

