

**ANSAR CAPITAL LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Shehzad Farrukh
Chartered Accountant
85-87 Bayham Street
London
NW1 0AG

WEDNESDAY



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Ansar Capital Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2018

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**Ansar Capital Limited
Company Information
For The Year Ended 30 April 2018**

Directors	Mr Anwar Mirza Mrs Nusrat Mirza
Company Number	08504625
Registered Office	85-87 Bayham Street London NW1 0AG
Accountants	Shehzad Farrukh Chartered Accountant 85-87 Bayham Street London NW1 0AG

Ansar Capital Limited
Company No. 08504625
Directors' Report For The Year Ended 30 April 2018

The directors present their report and the financial statements for the year ended 30 April 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report, and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of building renovation and refurbishment.

Directors

The directors who held office during the year were as follows:

Mr Anwar Mirza
Mrs Nusrat Mirza

APPOINTED 01/08/2017

Small Company Rules

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

On behalf of the board



Mr Anwar Mirza

15th October 2018

**Ansar Capital Limited
Accountant's Report
For The Year Ended 30 April 2018**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Ansar Capital Limited For The Year Ended 30 April 2018

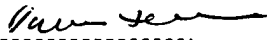
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Ansar Capital Limited For The Year Ended 30 April 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the directors of Ansar Capital Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of Ansar Capital Limited and state those matters that we have agreed to state to the directors of Ansar Capital Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ansar Capital Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Ansar Capital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ansar Capital Limited. You consider that Ansar Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Ansar Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Shehzad Farrukh

15th October 2018

Shehzad Farrukh
Chartered Accountant

85-87 Bayham Street
London
NW1 0AG

Ansar Capital Limited
Profit and Loss Account
For The Year Ended 30 April 2018

	Notes	2018 £	2017 £
TURNOVER		<u>36,000</u>	<u>36,000</u>
GROSS PROFIT		36,000	36,000
Administrative expenses		<u>(21,071)</u>	<u>(17,117)</u>
OPERATING PROFIT AND PROFIT BEFORE TAXATION		14,929	18,883
Tax on Profit	5	<u>(2,837)</u>	<u>(3,761)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>12,092</u></u>	<u><u>15,122</u></u>

The notes on pages 6 to 8 form part of these financial statements.

Ansar Capital Limited
Balance Sheet
As at 30 April 2018

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		192		3,102	
		192		3,102	
Creditors: Amounts Falling Due Within One Year	6	(2,837)		(3,761)	
NET CURRENT ASSETS (LIABILITIES)			(2,645)		(659)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,645)		(659)
NET ASSETS			(2,645)		(659)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(2,745)		(759)
SHAREHOLDERS' FUNDS			(2,645)		(659)

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board



Mr Anwar Mirza

15th October 2018

The notes on pages 6 to 8 form part of these financial statements.

Ansar Capital Limited
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Operating Profit

The operating profit is stated after charging:

	2018	2017
	£	£
Directors' remuneration	15,946	4,032

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2018	2017
	£	£
Wages and salaries	15,946	11,832
	15,946	11,832

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	2	2

Ansar Capital Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

5. Tax on Profit

	Tax Rate		2018	2017
	2018	2017	£	£
UK Corporation Tax	19.0	20.0	2,837	3,761
Total Current Tax Charge			2,837	3,761
Total tax charge for the period			2,837	3,761
			2018	2017
			£	£
Profit before tax			14,929	18,883
Breakdown of Tax Charge is:				
Tax on profit at 19% (UK standard rate)			2,837	3,761
Total tax charge for the period			2,837	3,761

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	2,837	3,761
	2,837	3,761

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Dividends paid to directors

	2018	2017
	£	£
Mr Anwar Mirza	-	4,389

9. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	14,078	17,555
	14,078	17,555

10. Controlling Party

The company's controlling party is Mr Anwar Mirza by virtue of his day to day management of the company.

Ansar Capital Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

11. General Information

Ansar Capital Limited Registered number 08504625 is a limited by shares company incorporated in England & Wales. The Registered Office is 85-87 Bayham Street, London, NW1 0AG.