

LATE HOURS (UK) LIMITED

2 FLORIST STREET  
STOCKPORT  
CHESHIRE  
SK3 8DX

COMPANY NO: 08676903

REGISTERED IN ENGLAND AND WALES

REPORT AND ACCOUNTS

FOR THE PERIOD FROM  
4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

1<sup>ST</sup> FLOOR  
17A RAINFORTH STREET  
LONGSIGHT  
MANCHESTER

M&A SERVICES  
ACCOUNTANTS  
TEL: 0161 224-0234  
MOB: 07807 529-131

WEL FRIDAY



\*A3L3JKQH\*

A09 21/11/2014 #224  
COMPANIES HOUSE

\*A3KJ0QOH\*

A31 12/11/2014 #171  
COMPANIES HOUSE

# **LATE HOURS (UK) LIMITED**

## **REPORT AND ACCOUNTS**

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# **LATE HOURS (UK) LIMITED**

## **GENERAL**

### **Company Information**

#### **BUSINESS ADDRESS**

2 Florist Street  
Stockport  
Cheshire  
SK3 8DX

#### **DIRECTOR**

Omran Jamil

#### **SECRETARY**

None appointed

#### **REGISTERED OFFICE**

2 Florist Street  
Stockport  
Cheshire  
SK3 8DX

#### **ACCOUNTANTS**

M & A Services  
Accountants  
1<sup>st</sup> Floor  
17a Rainforth Street  
Longsight  
Manchester  
M13 0RP

**COMPANY NO:** 08676903

## **LATE HOURS (UK) LIMITED**

### **Director's Report**

The Director presents his Report and Accounts for the Period from 4 September 2013 to 30 September 2014.

### **Principal Activity**

The principal Activity of the company continued to be that of Newsagents & Off-Licence

### **Results and Dividends**

The profit for the year after taxation was (£9,724) and this has been added to the reserves. The company has not paid dividends in the period.

### **Directors**

The Director who served during the year and his interest in the share capital of the company was as follows:

	Ordinary shares of £1 each as at:	
	2014	2013
Omran Jamil	100	nil

### **Director's responsibilities**

The company requires the Director to prepared Accounts for each financial year, which gives a true and fair view of the state of affairs of the company and of the profit or loss for the period. In preparing those accounts, the Director is required to:

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent and
- Prepare the Accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Director is responsible for maintaining the proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the Accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for making reasonable steps for the prevention and detection of fraud and either irregularities.

### **Small company's special provisions**

The report of the Director has been prepared in accordance with the special provision of Companies Act 2006 relating to small companies.

The board approved this report on 7<sup>th</sup> November 2014.



OMRAN JAMIL  
Director

# **LATE HOURS (UK) LIMITED**

## **ACCOUNTANT'S REPORT**

Accountant's Report on the unaudited accounts  
To the Director of Late Hours (UK) Limited

As described on the Balance Sheet you are responsible for the preparation of the accounts for the Period from 4 September 2013 to 30 September 2014 set out on pages 4 to 8 and you consider that the company is exempt from an audit and a report of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



M & A SERVICES  
ACCOUNTANTS  
1<sup>ST</sup> FLOOR  
17A RAINFORTH STREET  
LONGSIGHT  
MANCHESTER  
M13 0RP

Date: 7<sup>th</sup> November 2014

**LATE HOURS (UK) LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
Fixed Assets			
Tangible	4	nil	nil
Current Assets			
Cash in Hand & at Bank		2,435	nil
Stock		4,216	nil
		-----	-----
		6,651	nil
Creditors: amounts falling			
Due within one year	6	(16,275)	nil
Net Current Assets		<u>(9,624)</u>	<u>(nil)</u>
Total Assets less Current Liabilities		<u>(9,624)</u>	<u>(nil)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up Share Capital	7	100	nil
Profit & Loss Account		<u>(9,724)</u>	<u>(nil)</u>
Shareholder's funds		<u>(9,624)</u>	<u>(nil)</u>

For the Period Ending 30 September 2014 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 sections 476 of the Companies Act 2006.

The director acknowledged his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**SIGNED ON BEHALF OF THE BOARD BY:**



**Omran Jamil**  
**Director**

**LATE HOURS (UK) LIMITED**

**TRADING, PROFIT & LOSS ACCOUNT**

**FOR THE PERIOD FROM**

**4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

	Notes	2014	2013
Sales	1	112,945	nil
Less Cost of Sales		<u>(91,664)</u>	<u>(nil)</u>
Gross Profit		21,281	nil
Administration Expenses		(31,005)	(nil)
		-----	-----
Profit on ordinary activities before taxation	2	(9,724)	(nil)
Tax on Profit on ordinary activities		(nil)	(nil)
		-----	-----
Profit for the financial year		(9,724)	(nil)
Dividends paid		(nil)	(nil)
		-----	-----
		(9,724)	(nil)
Retained Profit brought forward		nil	(nil)
		-----	-----
Retained Profit carried forward		<u>(9,724)</u>	<u>(nil)</u>

# **LATE HOURS (UK) LIMITED**

## **Notes to the Financial Statements For the Period from 4 September 2013 to 30 September 2014**

### **1. Accounting policies**

#### **Basis of Preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Stocks**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

	<b>2014</b>	<b>2013</b>
<b>2. Operating Profit</b>		

#### **Operating profit is stated after charging:**

Depreciation of owned fixed assets

<u>nil</u>	<u>nil</u>
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### **2. Taxation**

UK Corporation Tax

<u>nil</u>	<u>nil</u>
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# **SHEIKH COMPANIES LIMITED**

## **Notes to the Financial Statements For the Period from 4 September 2013 to 30 September 2014**

### **1. Tangible Fixed Assets**

Net Book Value representing cost less accumulated depreciation as shown in the Balance Sheet comprises as follows:

	<b>Fixtures &amp; Fittings £</b>	<b>Office Equipment £</b>	<b>Total £</b>
Balance b/fwd As at 04/09/2013	nil	nil	nil
Additions at cost	nil	nil	nil
Disposals	nil	nil	nil
Cost as at 30/09/14	nil	nil	nil
Depreciation: Balance b/f	nil	nil	nil
Adjustments For disposables	nil	nil	nil
Charge for the year	nil	nil	nil
Depreciation: As at 30/09/2014	nil	nil	nil
Net Book Value As at 30/09/14	nil	nil	nil
Net Book Value As at 30/09/13	nil	nil	nil

# LATE HOURS (UK) LIMITED

## Notes to the Financial Statements FOR THE PERIOD FROM 4 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

Notes	2014 £	2013 £
5. DEBTORS:	<u>nil</u>	<u>nil</u>

### CURRENT LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

£		
Trade Creditors	14,586	nil
Director's loan account	1,000	nil
Other Creditors & Accruals	400	nil
HMRC-VAT	289	nil
	<u>16,275</u>	<u>nil</u>

### CALLED UP SHARE CAPITAL

7			
Ordinary Shares of £1 each		Ordinary Shares of £1 each	
Authorised	<u>100</u>	Authorised	<u>nil</u>
Issued and fully paid up	<u>100</u>	Issued and fully paid up	<u>nil</u>