# AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

**Company Registration Number:**
**09207238 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

## Contents of the Financial Statements

**for the Period Ended 30 September 2017**

# AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

## Company Information

**for the Period Ended 30 September 2017**

| | |
|---|---|
| **Registered office:** | Creams Coventry<br>1-Swanswell Street<br>Coventry<br>CV1 5FZ |
| **Company Registration Number:** | 09207238 (England and Wales) |

# AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

## Balance sheet

**As at 30 September 2017**

| | *Notes* | *2017* £ | *2016* £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | 2 | **8,393** | 8,886 |
| Tangible assets: | 3 | **147,192** | 182,354 |
| **Total fixed assets:** | | **155,585** | 191,240 |
| **Current assets** | | | |
| Stocks: | | **6,452** | 5,247 |
| Debtors: | | **11,942** | 17,556 |
| Cash at bank and in hand: | | **181,865** | 167,405 |
| **Total current assets:** | | **200,259** | 190,208 |
| Creditors: amounts falling due within one year: | | **( 224,512 )** | ( 334,333 ) |
| **Net current assets (liabilities):** | | **( 24,253 )** | ( 144,125 ) |
| Total assets less current liabilities: | | **131,332** | 47,115 |
| **Total net assets (liabilities):** | | **131,332** | 47,115 |

The notes form part of these financial statements

# AL-RAZAQ UK T/A CREAMS COVENTRY LTD.

## Balance sheet continued

### As at 30 September 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | *£* | *£* |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Profit and loss account: | | **131,232** | 47,015 |
| **Shareholders funds:** | | **131,332** | 47,115 |

For the year ending 30 September 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 April 2018**
**And Signed On Behalf Of The Board By:**

Name: Khuram Shahzad Cheema
Status: Director

The notes form part of these financial statements

## 1. Accounting policies

**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## Notes to the Financial Statements

**for the Period Ended 30 September 2017**

## 2. Intangible assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 October 2016 | 9,874 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2017 | **9,874** |
| **Amortisation** | |
| Amortisation at 01 October 2016 | 988 |
| Charge for year | 493 |
| On disposals | - |
| Other adjustments | - |
| Amortisation at 30 September 2017 | **1,481** |
| **Net book value** | |
| Net book value at 30 September 2017 | **8,393** |
| Net book value at 30 September 2016 | **8,886** |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 October 2016 | 279,479 |
| Additions | 1,636 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2017 | **281,115** |
| **Depreciation** | |
| At 01 October 2016 | 97,125 |
| Charge for year | 36,798 |
| On disposals | - |
| Other adjustments | - |
| At 30 September 2017 | **133,923** |
| **Net book value** | |
| At 30 September 2017 | **147,192** |
| At 30 September 2016 | **182,354** |