

Registered number
09348372

MADANI HAJJ TOURS LONDON LTD

Filleled Accounts

31 October 2019

MADANI HAJJ TOURS LONDON LTD**Registered number:** 09348372**Balance Sheet****as at 31 October 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	3,350	-
Current assets			
Debtors	4	39,105	17,472
Cash at bank and in hand		11,772	40,833
		<u>50,877</u>	<u>58,305</u>
Creditors: amounts falling due within one year	5	(24,428)	(38,136)
Net current assets		<u>26,449</u>	<u>20,169</u>
Net assets		<u>29,799</u>	<u>20,169</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		9,799	169
Shareholders' funds		<u>29,799</u>	<u>20,169</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SYED IMDADUR RAHMAN

Director

Approved by the board on 4 December 2019

MADANI HAJJ TOURS LONDON LTD

Notes to the Accounts

for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	3,350
At 31 October 2019	<u>3,350</u>
Depreciation	
At 31 October 2019	<u>-</u>

Net book value

At 31 October 2019

3,350

4 Debtors**2019****2018****£****£**

Other debtors

39,105

17,472

5 Creditors: amounts falling due within one year**2019****2018****£****£**

Trade creditors

22,177

28,316

Corporation tax

2,251

2,820

Other creditors

-

7,000

24,428

38,136

6 Other information

MADANI HAJJ TOURS LONDON LTD is a private company limited by shares and incorporated in England. Its registered office is:

Unit 2-3

88 Mile End Road

LONDON

E1 4UN

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.