

Registered number
09348372

MADANI HAJJ TOURS LONDON LTD

Filleled Accounts

31 October 2021

MADANI HAJJ TOURS LONDON LTD**Registered number:** 09348372**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,420	2,847
Current assets			
Debtors	4	127,133	141,163
Cash at bank and in hand		23,901	82,427
		<u>151,034</u>	<u>223,590</u>
Creditors: amounts falling due within one year	5	(66,160)	(138,508)
Net current assets		<u>84,874</u>	<u>85,082</u>
Total assets less current liabilities		<u>87,294</u>	<u>87,929</u>
Creditors: amounts falling due after more than one year	6	(48,126)	(50,000)
Net assets		<u>39,168</u>	<u>37,929</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		19,168	17,929
Shareholders' funds		<u>39,168</u>	<u>37,929</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 19 January 2022

MADANI HAJJ TOURS LONDON LTD

Notes to the Accounts

for the year ended 31 October 2021

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	15% reducing balance basis
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>1</u>
3 Tangible fixed assets		
		Fixtures, fittings, tools and equipment £
Cost		
At 1 November 2020		<u>3,350</u>
At 31 October 2021		<u>3,350</u>
Depreciation		
At 1 November 2020		503
Charge for the year		<u>427</u>
At 31 October 2021		<u>930</u>
Net book value		
At 31 October 2021		<u>2,420</u>
At 31 October 2020		2,847
4 Debtors	2021	2020
	£	£
Advance payment	124,810	115,722
Prepayments		-
Other debtors	<u>2,323</u>	<u>25,441</u>
	<u>127,133</u>	<u>141,163</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	58,106	136,024
Corporation tax	274	1,884
Other taxes and social security costs	1,515	-
Other creditors	<u>6,265</u>	<u>600</u>
	<u>66,160</u>	<u>138,508</u>

6 Creditors: amounts falling due after one year	2021	2020
	£	£
Bank loans	<u>48,126</u>	<u>50,000</u>

7 Related party transactions

During the year there were transactions between the company and the directors Mr Syed Imdadur Rahman and Mr Muhammad Abdur Rahman and at the end of the year the directors owed to the company amount of £6265 (2020 : £6452)

8 Other information

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

Unit 10

80A Ashfield Street

London

E1 2BJ

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.