

## A HAQ ASSOCIATES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 27 July 2015

**End date:** 31 July 2016

**A HAQ ASSOCIATES LTD**  
**Contents Page**  
**For the period ended 31 July 2016**

Accountants' Report

Statement of Financial Position

Notes to the Financial Statement

# A HAQ ASSOCIATES LTD

## Accountants' Report

For the period ended 31 July 2016

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 July 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Oasis Accountants Limited  
Building 3, Chiswick Park  
566 Chiswick High Road  
London  
W4 5YA  
18 April 2017

# A HAQ ASSOCIATES LTD

## Statement of Financial Position

As at 31 July 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible fixed assets	2	1,500
		<b>1,500</b>
<b>Current assets</b>		
Cash at bank and in hand		29,143
<b>Creditors: amount falling due within one year</b>		(28,286)
<b>Net current assets</b>		<b>857</b>
<b>Total assets less current liabilities</b>		<b>2,357</b>
<b>Net assets</b>		<b>2,357</b>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		2,356
<b>Shareholders funds</b>		<b>2,357</b>

For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. 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

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

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Mr. Adnaan HAQ  
Director

Date approved by the board: 18 April 2017

# A HAQ ASSOCIATES LTD

Notes to the Abridged Financial Statements

For the period ended 31 July 2016

## 1. Accounting Policies

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Straight Line
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 27 July 2015	-	-
Additions	2,000	2,000
Disposals	-	-
At 31 July 2016	<b>2,000</b>	<b>2,000</b>
<b>Depreciation</b>		
At 27 July 2015	-	-
Charge for period	500	500
On disposals	-	-
At 31 July 2016	<b>500</b>	<b>500</b>
<b>Net book values</b>		
At 31 July 2016	<b>1,500</b>	<b>1,500</b>
At 26 July 2015	-	-

## 3. Share Capital

### Authorised

1 Ordinary shares of £1.00 each

### Allotted

**2016**

**£**

1 Ordinary shares of £1.00 each

1

**1**

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