

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Bismillah Properties (Cambs) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2019

Page

Balance Sheet

1

Balance Sheet
30 September 2019

	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS		489,542		489,542
CURRENT ASSETS	8,093		4,183	
CREDITORS				
Amounts falling due within one year	<u>(196,891)</u>		<u>(188,634)</u>	
NET CURRENT LIABILITIES		<u>(188,798)</u>		<u>(184,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		300,744		305,091
CREDITORS				
Amounts falling due after more than one year		<u>293,350</u>		<u>299,885</u>
NET ASSETS		<u>7,394</u>		<u>5,206</u>
CAPITAL AND RESERVES		<u>7,394</u>		<u>5,206</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Bismillah Properties (Cambs) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10384320

Registered office: Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

Balance Sheet - continued
30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	30.9.19 £	30.9.18 £
Mrs A Kherunissa and K Kassam		
Balance outstanding at start of year	(186,216)	(209,836)
Amounts advanced	1,621	31,554
Amounts repaid	(10,703)	(7,934)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(195,298)</u>	<u>(186,216)</u>

The above loans are interest free and repayable upon demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2020 and were signed on its behalf by:

K Kassam - Director

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.