

REGISTERED NUMBER: 10384320 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Bismillah Properties (Cambs) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2018

	Page
Balance Sheet	1

Balance Sheet
30 September 2018

	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS		489,542		489,542
CURRENT ASSETS	4,183		27,924	
CREDITORS				
Amounts falling due within one year	<u>(188,634)</u>		<u>(211,996)</u>	
NET CURRENT LIABILITIES		<u>(184,451)</u>		<u>(184,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		305,091		305,470
CREDITORS				
Amounts falling due after more than one year		<u>299,885</u>		<u>309,866</u>
NET ASSETS/(LIABILITIES)		<u>5,206</u>		<u>(4,396)</u>
CAPITAL AND RESERVES		<u>5,206</u>		<u>(4,396)</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. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 September 2018 and the period ended 30 September 2017:

	30.9.18 £	30.9.17 £
Mrs A Kherunissa and K Kassam		
Balance outstanding at start of year	(209,836)	-
Amounts advanced	31,554	640
Amounts repaid	(7,934)	(210,476)
Balance outstanding at end of year	<u>(186,216)</u>	<u>(209,836)</u>

The above loans are interest free and repayable upon demand.

Balance Sheet - continued
30 September 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2019 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.