

KHADIJAH ISLAMIC STORE LTD
UNAUDITED FILLETED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

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CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

KHADIJAH ISLAMIC STORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Shahina Begum Ullah
Company Number	11046422 (England and Wales)
Registered Office	22 Thornhill House Thornhill Road, Islington London N1 1PA ENGLAND
Accountants	Taxwise Accountancy Suite 102, Chaucer House 134 Biscot Road Luton Bedfordshire LU3 1AX

KHADIJAH ISLAMIC STORE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	282	159
Current assets			
Inventories		3,970	2,500
Creditors: amounts falling due within one year		(4,166)	(2,856)
Net current liabilities		<u>(196)</u>	<u>(356)</u>
Net assets/(liabilities)		86	(197)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(14)	(297)
Shareholders' funds		<u>86</u>	<u>(197)</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 December 2020 and were signed on its behalf by

Shahina Begum Ullah
Director

Company Registration No. 11046422

KHADIJAH ISLAMIC STORE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

KHADIJAH ISLAMIC STORE LTD is a private company, limited by shares, registered in England and Wales, registration number 11046422. The registered office is 22 Thornhill House, Thornhill Road, Islington, London, N1 1PA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% straight line

4 Tangible fixed assets

Cost or valuation

At 1 December 2018	199
Additions	203

At 30 November 2019	402
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Depreciation

At 1 December 2018	40
Charge for the year	80

At 30 November 2019	120
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Net book value

At 30 November 2019	282
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At 30 November 2018	159
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5 Average number of employees

During the year the average number of employees was 1 (2018: 1).

