

TAZEEM KHAN LTD

**Company Registration Number:
11267765 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 April 2022

End date: 30 April 2023

TAZEEM KHAN LTD

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Profit And Loss Account for the Period Ended 30 April 2023

	<i>13 months to 30 April 2023</i>	<i>2022</i>
	£	£
Turnover:	4,651,217	2,948,002
Cost of sales:	(2,790,730)	(1,938,431)
Gross profit(or loss):	1,860,487	1,009,571
Distribution costs:	(179,578)	(125,948)
Administrative expenses:	(369,885)	(243,874)
Operating profit(or loss):	1,311,024	639,749
Profit(or loss) before tax:	1,311,024	639,749
Tax:	(249,094)	(114,833)
Profit(or loss) for the financial year:	1,061,930	524,916

TAZEEM KHAN LTD

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>13 months to 30 April 2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	1,324,587	670,100
Total fixed assets:		<u>1,324,587</u>	<u>670,100</u>
Current assets			
Stocks:	4	965,475	645,866
Debtors:	5	798,598	675,991
Cash at bank and in hand:		495,384	438,402
Total current assets:		<u>2,259,457</u>	<u>1,760,259</u>
Creditors: amounts falling due within one year:	6	(321,597)	(229,842)
Net current assets (liabilities):		<u>1,937,860</u>	<u>1,530,417</u>
Total assets less current liabilities:		<u>3,262,447</u>	<u>2,200,517</u>
Total net assets (liabilities):		<u>3,262,447</u>	<u>2,200,517</u>
Capital and reserves			
Called up share capital:		250,000	250,000
Profit and loss account:		3,012,447	1,950,517
Total Shareholders' funds:		<u>3,262,447</u>	<u>2,200,517</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 25 January 2024
and signed on behalf of the board by:**

Name: Nicole Gough
Status: Director

The notes form part of these financial statements

TAZEEM KHAN LTD

Notes to the Financial Statements for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	<i>13 months to 30 April 2023</i>	<i>2022</i>
Average number of employees during the period	17	16

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022	260,450	121,936	107,194	103,367	276,420	869,367
Additions	583,300	35,445	29,847	26,480	73,698	748,770
Disposals						
Revaluations						
Transfers						
At 30 April 2023	843,750	157,381	137,041	129,847	350,118	1,618,137
Depreciation						
At 1 April 2022		29,082	32,375	33,092	104,718	199,267
Charge for year		21,948	15,007	16,505	40,823	94,283
On disposals						
Other adjustments						
At 30 April 2023		51,030	47,382	49,597	145,541	293,550
Net book value						
At 30 April 2023	843,750	106,351	89,659	80,250	204,577	1,324,587
At 31 March 2022	260,450	92,854	74,819	70,275	171,702	670,100

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Notes to the Financial Statements for the Period Ended 30 April 2023

4. Stocks

	<i>13 months to 30 April 2023</i>	<i>2022</i>
	£	£
Stocks	965,475	645,866
Total	<u>965,475</u>	<u>645,866</u>

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Notes to the Financial Statements **for the Period Ended 30 April 2023**

5. Debtors

	<i>13 months to 30 April 2023</i>	<i>2022</i>
	£	£
Trade debtors	798,598	675,991
Total	<u>798,598</u>	<u>675,991</u>

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Notes to the Financial Statements **for the Period Ended 30 April 2023**

6. Creditors: amounts falling due within one year note

	<i>13 months to 30 April 2023</i>	<i>2022</i>
	£	£
Trade creditors	72,503	115,009
Taxation and social security	249,094	114,833
Total	321,597	229,842

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.