

Registered number  
08535585

NOOR SIDDIQUIS LIMITED

Report and Accounts

31 May 2015

**NOOR SIDDIQUIS LIMITED**  
**Report and accounts**  
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# **NOOR SIDDIQUIS LIMITED**

## **Company Information**

### **Director**

Dr N Siddiqui

### **Secretary**

Mrs S Siddiqui

### **Accountants**

AK Accountancy Services

15 Grange Crescent

Chigwell

Essex

IG7 5JB

### **Bankers**

Barclays

Leicester

LE87 2BB

### **Registered office**

6 Stalham Way

Chigwell

Ilford

Essex

IG6 2GE

### **Registered number**

08535585

# **NOOR SIDDIQUIS LIMITED**

## **Director's Report**

### **Directors**

The following persons served as directors during the year:

Dr N Siddiqui

### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 February 2016 and signed on its behalf.

Dr N Siddiqui

Director

## **NOOR SIDDIQUIS LIMITED**

### **Statement of Director's Responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **NOOR SIDDIQUIS LIMITED**

## **Accountants' Report**

### **Accountants' report to the director of NOOR SIDDIQUIS LIMITED**

You consider that the company is exempt from an audit for the year ended 31 May 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

M A Mughal FMAAT  
AK Accountancy Services  
15 Grange Crescent  
Chigwell  
Essex  
IG7 5JB

8 February 2016

**NOOR SIDDIQUIS LIMITED****Profit and Loss Account****for the year ended 31 May 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	54,080	20,717
Staff costs	(14,001)	(3,911)
Depreciation and other amounts written off assets	(135)	(124)
Other charges	(3,865)	(2,415)
<b>Profit before taxation</b>	<u>36,079</u>	<u>14,267</u>
Tax	(7,209)	(2,755)
<b>Profit</b>	<u>28,870</u>	<u>11,512</u>

**NOOR SIDDIQUIS LIMITED****Registered number: 08535585****Balance Sheet****as at 31 May 2015**

	2015	2014
	£	£
Fixed assets	540	495
Current assets	46,171	19,922
Prepayments and accrued income	-	725
	<u>46,171</u>	<u>20,647</u>
Creditors: amounts falling due within one year	<u>(15,315)</u>	<u>(8,829)</u>
Net current assets	30,856	11,818
Total assets less current liabilities	<u>31,396</u>	<u>12,313</u>
Accruals and deferred income	<u>(1,513)</u>	<u>(800)</u>
<b>Net assets</b>	<u>29,883</u>	<u>11,513</u>
 <b>Capital and reserves</b>	 <u>29,883</u>	 <u>11,513</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Dr N Siddiqui

Director

Approved by the board on 8 February 2016

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.