

REGISTERED NUMBER: 10819965 (England and Wales)

Financial Statements for the Year Ended 30 June 2019

for

Anisah & Bilal Ltd

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for the Year Ended 30 June 2019

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Anisah & Bilal Ltd

Company Information
for the Year Ended 30 June 2019

DIRECTORS:

Mr Syed Bilal Hassan Shah
Ms Anisah Shah

REGISTERED OFFICE:

Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

REGISTERED NUMBER:

10819965 (England and Wales)

ACCOUNTANTS:

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Anisah & Bilal Ltd (Registered number: 10819965)

Statement of Financial Position
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Property, plant and equipment	4		26,880		30,930
CURRENT ASSETS					
Inventories	5	4,670		1,887	
Debtors	6	2,727		-	
Cash at bank and in hand		<u>2,687</u>		<u>2,071</u>	
		10,084		3,958	
CREDITORS					
Amounts falling due within one year	7	<u>32,933</u>		<u>32,869</u>	
NET CURRENT LIABILITIES			<u>(22,849)</u>		<u>(28,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,031</u>		<u>2,019</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>3,931</u>		<u>1,919</u>
SHAREHOLDERS' FUNDS			<u>4,031</u>		<u>2,019</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

The notes form part of these financial statements

Statement of Financial Position - continued
30 June 2019

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 March 2020 and were signed on its behalf by:

Mr Syed Bilal Hassan Shah - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Anisah & Bilal Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2018 - 7) .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 July 2018	35,689
Additions	<u>2,670</u>
At 30 June 2019	<u>38,359</u>
DEPRECIATION	
At 1 July 2018	4,759
Charge for year	<u>6,720</u>
At 30 June 2019	<u>11,479</u>
NET BOOK VALUE	
At 30 June 2019	<u>26,880</u>
At 30 June 2018	<u>30,930</u>

5. INVENTORIES

	30.6.19 £	30.6.18 £
Stocks	<u>4,670</u>	<u>1,887</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Social Security & Other Taxes	1,372	-
Advances	800	-
Prepayments	<u>555</u>	<u>-</u>
	<u>2,727</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade creditors	2,151	3,241
Social security and other taxes	-	256
Directors' current accounts	29,424	27,722
Accrued expenses	<u>1,358</u>	<u>1,650</u>
	<u>32,933</u>	<u>32,869</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.19	30.6.18
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 July 2018	1,919
Profit for the year	<u>2,012</u>
At 30 June 2019	<u>3,931</u>

Anisah & Bilal Ltd

Report of the Accountants to the Directors of
Anisah & Bilal Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.