

D HOTEL & MA CONSULTANCY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 MAY 2018 TO 31 MAY 2019

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UNAUDITED ACCOUNTS
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D HOTEL & MA CONSULTANCY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 MAY 2018 TO 31 MAY 2019

Directors	Zubaida Munawar Junaid Qureshi
Company Number	11361394 (England and Wales)
Registered Office	15 ST ANNES TERRACE LONDON IG6 3EY UNITED KINGDOM
Accountants	Zahra Accountants Limited 72 Bawdsey Avenue Ilford Essex IG2 7TJ

D HOTEL & MA CONSULTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	767
Current assets		
Cash at bank and in hand		1,599
Creditors: amounts falling due within one year	5	(1,061)
Net current assets		538
Net assets		1,305
Capital and reserves		
Called up share capital		2
Profit and loss account		1,303
Shareholders' funds		1,305

For the period ending 31 May 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 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 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.

Approved by the Board on 12 August 2019.

Junaid Qureshi
Director

Company Registration No. 11361394

D HOTEL & MA CONSULTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MAY 2018 TO 31 MAY 2019

1 Statutory information

D HOTEL & MA CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 11361394. The registered office is 15 ST ANNES TERRACE, LONDON, IG6 3EY, UNITED KINGDOM.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

Plant & machinery 33.33 % straight line basis

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 15 May 2018	-
Additions	1,150
At 31 May 2019	1,150
Depreciation	
Charge for the period	383
At 31 May 2019	383
Net book value	
At 31 May 2019	767

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NOTES TO THE ACCOUNTS
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5 Creditors: amounts falling due within one year	2019
	£
Taxes and social security	1,013
Other creditors	48
	<hr/>
	1,061
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6 Average number of employees

During the period the average number of employees was 2.

