

**HMAHDI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 14 JUNE 2018**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

HMAHDI LTD
Unaudited Financial Statements
For The Year Ended 14 June 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

HMAHDI LTD
Balance Sheet
As at 14 June 2018

Registered number: 7668604

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,457		4,067
			<u>3,457</u>		<u>4,067</u>
CURRENT ASSETS					
Cash at bank and in hand		18,071		3,587	
		<u>18,071</u>		<u>3,587</u>	
		18,071		3,587	
Creditors: Amounts Falling Due Within One Year	4	(8,250)		(4,785)	
		<u>(8,250)</u>		<u>(4,785)</u>	
NET CURRENT ASSETS (LIABILITIES)			9,821		(1,198)
			<u>9,821</u>		<u>(1,198)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,278		2,869
			<u>13,278</u>		<u>2,869</u>
NET ASSETS			13,278		2,869
			<u>13,278</u>		<u>2,869</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			13,178		2,769
			<u>13,178</u>		<u>2,769</u>
SHAREHOLDERS' FUNDS			13,278		2,869
			<u>13,278</u>		<u>2,869</u>

HMAHDI LTD
Balance Sheet (continued)
As at 14 June 2018

For the year ending 14 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Hawraa Mahdi

14/10/2018

The notes on pages 3 to 4 form part of these financial statements.

HMAHDI LTD
Notes to the Financial Statements
For The Year Ended 14 June 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	15% on reducing Balance
--------------------	-------------------------

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	<u>1</u>	<u>1</u>

HMAHDI LTD
Notes to the Financial Statements (continued)
For The Year Ended 14 June 2018

3. Tangible Assets

	Computer Equipment £
Cost	
As at 15 June 2017	4,785
As at 14 June 2018	4,785
Depreciation	
As at 15 June 2017	718
Provided during the period	610
As at 14 June 2018	1,328
Net Book Value	
As at 14 June 2018	3,457
As at 15 June 2017	4,067

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Corporation tax	6,750	-
Accruals and deferred income	1,500	4,785
	8,250	4,785

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

6. Dividends

	2018 £	2017 £
On equity shares:		
Final dividend paid	18,000	-
	18,000	-

7. General Information

HMAHDI LTD is a private company, limited by shares, incorporated in England & Wales, registered number 7668604. The registered office is 19 Grasmere Court, Leeds, SL12 1LY.

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.