

SIDIQ LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

SIDIQ LIMITED
Contents Page
For the year ended 30 November 2021

Company information

Balance sheet

SIDIQ LIMITED
Company Information
For the year ended 30 November 2021

Director	Mr Ghulam Sidiq Woror
Registered Number	08284147
Registered Office	108/110 West End Lane London NW6 2LS

SIDIQ LIMITED

Balance Sheet

As at 30 November 2021

	2021		2020	
	£	£	£	£
Fixed assets		27,572		9,263
Current assets	123,758		87,436	
Prepayments and accrued income	1,557		14,486	
Creditors: amount falling due within one year	(77,333)		(31,999)	
Net current assets		47,982		69,923
Total assets less current liabilities		75,554		79,186
Creditors: amount falling due after more than one year		0		(24,664)
Accruals and deferred income		(1,500)		(15,000)
Net assets		74,054		39,522
 Capital and reserves		 74,054		 39,522

NOTES TO THE ACCOUNTS

General Information

Sidiq Limited is a private company, limited by shares, registered in England and Wales, registration number 08284147, registration address 108/110 West End Lane, London, NW6 2LS.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost or valuation	Computer Equipment	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£	£
At 01 December 2020	5,001	2,122	10,325	17,448
Additions	2,014	12,667	11,469	26,150
Disposals	-	-	-	-
At 30 November 2021	7,015	14,789	21,794	43,598
Depreciation				
At 01 December 2020	3,023	1,838	4,524	9,385
Charge for year	998	3,238	3,005	7,241
On disposals	-	-	-	-
At 30 November 2021	4,021	5,076	7,529	16,626
Net book values				
Closing balance as at 30 November 2021	2,994	9,713	14,265	26,972
Opening balance as at 01 December 2020	1,978	284	5,801	8,063

3. Average number of employees

Average number of employees during the year was 3 (2020 : 3).

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 17 September 2022 and were signed by:

Mr Ghulam Sidiq Woror
Director

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.