

ALMURAD D.I.Y. (BRADFORD) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ALMURAD D.I.Y. (BRADFORD) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALMURAD D.I.Y. (BRADFORD) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	A Patel S Patel Z Patel
Secretary	Mrs F Patel
Company Number	03438050 (England and Wales)
Registered Office	VICTORIA WORKS BRADFORD LANE BRADFORD WEST YORKSHIRE BD3 8LU
Accountants	Philip Shaw & Co Chartered Certified Accountants 7 Duke Way Wakefield West Yorkshire WF1 2ER

ALMURAD D.I.Y. (BRADFORD) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	37,787	37,787
Tangible assets	<u>5</u>	68,381	85,318
		<u>106,168</u>	<u>123,105</u>
Current assets			
Inventories		739,911	741,354
Debtors	<u>6</u>	34,011	82,120
Cash at bank and in hand		327,103	411,065
		<u>1,101,025</u>	<u>1,234,539</u>
Creditors: amounts falling due within one year	<u>7</u>	(221,503)	(340,286)
Net current assets		<u>879,522</u>	<u>894,253</u>
Net assets		<u>985,690</u>	<u>1,017,358</u>
Capital and reserves			
Called up share capital	<u>8</u>	60	60
Profit and loss account		985,630	1,017,298
Shareholders' funds		<u>985,690</u>	<u>1,017,358</u>

For the year ending 31 December 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by

S Patel
Director

Company Registration No. 03438050

ALMURAD D.I.Y. (BRADFORD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Almurad D.I.Y. (Bradford) Ltd is a private company, limited by shares, registered in England and Wales, registration number 03438050. The registered office is VICTORIA WORKS, BRADFORD LANE, BRADFORD, WEST YORKSHIRE, BD3 8LU.

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 remained unchanged from the previous year, and also 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance
Computer equipment	33% straight line

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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.

ALMURAD D.I.Y. (BRADFORD) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2021	37,787
At 31 December 2021	37,787
Amortisation	
At 1 January 2021	-
At 31 December 2021	-
Net book value	
At 31 December 2021	37,787
At 31 December 2020	37,787

5 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 January 2021	92,730	250,689	658	344,077
At 31 December 2021	92,730	250,689	658	344,077
Depreciation				
At 1 January 2021	80,739	177,362	658	258,759
Charge for the year	3,997	12,940	-	16,937
At 31 December 2021	84,736	190,302	658	275,696
Net book value				
At 31 December 2021	7,994	60,387	-	68,381
At 31 December 2020	11,991	73,327	-	85,318

6 Debtors

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	34,011	50,511
Other debtors	-	31,609
	34,011	82,120

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	135,117	284,971
Taxes and social security	41,235	20,681
Other creditors	20,577	16,005
Loans from directors	20,629	14,779
Accruals	3,945	3,850
	221,503	340,286

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8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
60 Ordinary shares of £1 each	60	60

9 Average number of employees

During the year the average number of employees was 18 (2020: 18).

