Company Registration No. 09038248 (England and Wales)

DR S J RAZAK LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

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DR S J RAZAK LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2022

Director Salim Jeffrey Razak

Company Number 09038248 (England and Wales)

Registered Office 13 Clare Close

Elstree Borehampton WD6 3NJ

Accountants NRM Accountancy Services Ltd

70 Wood Street Walthamstow London E17 3HT

DR S J RAZAK LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	1,582
Current assets			
Cash at bank and in hand		21,759	34,215
Creditors: amounts falling due within one year	<u>5</u>	(9,939)	(17,058)
Net current assets	•	11,820	17,157
Net assets	-	11,820	18,739
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account	_	11,720	18,639
Shareholders' funds		11,820	18,739
	=		

For the year ending 31 May 2022 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 director acknowledges his 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 and authorised for issue on 13 August 2022 and were signed on its behalf by

Salim Jeffrey Razak Director

Company Registration No. 09038248

DR S J RAZAK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Dr S J Razak Ltd is a private company, limited by shares, registered in England and Wales, registration number 09038248. The registered office is 13 Clare Close, Elstree, Borehampton, WD6 3NJ.

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.

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:

Fixtures & fittings 33% on a reducing balance basis

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 June 2021		5,339
	At 31 May 2022	•	5,339
	Depreciation At 1 June 2021 Charge for the year	•	3,757 1,582
	At 31 May 2022		5,339
	Net book value At 31 May 2022		-
	At 31 May 2021	•	1,582
5	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security	9,939	5,873
	Loans from directors	<u> </u>	11,185
		9,939	17,058

DR S J RAZAK LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

6	Average number of employees
	During the year the average number of employees was 1 (2021: 1).

