

Company Number: 5406209
England and Wales

RAZAK MALLERY LIMITED

Statement of Accounts

FOR THE YEAR ENDED 31 03 2013

Razak Mallery

Trafalgar House
Grenville Place, Mill Hill, London NW7 3SA

WEDNESDAY



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COMPANIES HOUSE

RAZAK MALLERY LIMITED

Company Information

Director	K Razak
Registered Office	13 Clare Close Elstree Herts. WD6 3 NJ
Business Address	Trafalgar House Grenville Place London NW7 3 NJ
Company Number	5406209

RAZAK MALLERY LIMITED

Contents :

	Page
Directors Report	1
Profit and loss account	2
Balance sheet	3
Notes to accounts	5

RAZAK MALLERY LIMITED

Directors' Report

The director presents his report and financial statements for the year ended 31 March 2013

Principal activities

The company's principal activity during the year was that of providing accountancy services

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

£1 Ordinary shares

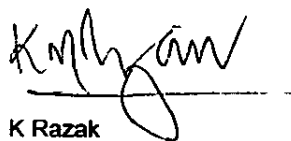
K Razak

1

Small company special provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This report was approved by the director on 18 June 2013

A handwritten signature in black ink, appearing to read 'K Razak', is written over a horizontal line.

K Razak
Director

RAZAK MALLERY LIMITED**Profit and Loss Account
for the year ended 31 March 2013**

	Notes	£
Turnover	2	14,470
Cost of sales		(2,365)
Gross Profit		12,105
Administrative expenses		(9,812)
Operating profit	4	<u>2,283</u>
Taxation- Corporation tax on profits		-467
Profit for the year after taxation	7	<u>1,816</u>

RAZAK MALLERY LIMITED**Balance Sheet
as at 31 March 2013**

	Notes	£	£
Fixed assets			
Tangible assets	5		563
Current assets			
Sundry debtors		800	
Cash at bank and in hand		1,798	
		<u>2,598</u>	
Current liabilities			
Sundry creditors		128	
Corporation tax		467	
		<u>595</u>	
Net current assets			2003
Total assets less current liabilities			<u>2,566</u>
Net Assets			<u>2,566</u>
Capital and reserves			
Called up share capital	6		2
Profit and loss account	7		2,564
Shareholders' funds			<u>2,566</u>

Notes on page 5 form a part of these financial statements

**Balance Sheet
as at 31 March 2013**

Page - 4

RAZAK MALLERY LIMITED

Balance Sheet (continued)

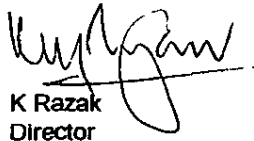
Approval

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the director on 18 June 2013 and signed on his behalf by


K Razak
Director

RAZAK MALLERY LIMITED**Notes to the Accounts
for the year ended 31 March 2013****1 Accounting policies**

The accounts have been prepared under the historical cost convention

2 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

3 Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Furniture and fittings	20% on reducing balance
Computer	20% on reducing balance

4 Operating profit

This is stated after charging.	£
Depreciation of owned fixed assets	140

5 Tangible fixed assets

	Furniture & Equipment £	Computer £	Total £
Cost			
At 1 April 2012	930	1,330	2,260
At 31 March 2013	<u>930</u>	<u>1,330</u>	<u>2,260</u>
Depreciation			
At 1 April 2012	709	848	1,557
Charge for the year	<u>44</u>	<u>96</u>	<u>140</u>
At 31 March 2013	<u>753</u>	<u>944</u>	<u>1,697</u>
Net book value			
At 31 March 2013	<u>177</u>	<u>386</u>	<u>563</u>

6 Share capital

Authorised.	£
Ordinary shares of £1 each	100
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>2</u>

7 Profit and loss account

Balance, 1 April 2012	1,748
Profit for the year	1,816
Dividend paid	(1,000)
Balance, 31 March 2013	<u>2,564</u>