

Company Number 5406209

# RAZAK MALLERY LIMITED

## Statement of Accounts

Razak Mallery

Trafalgar House  
Grenville Place, Mill Hill, London NW7 3SA  
Tel: 020 8906 7780

SATURDAY



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20/06/2009

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COMPANIES HOUSE

## **RAZAK MALLERY LIMITED**

### **Company Information**

<b>Director</b>	K Razak
<b>Secretary</b>	I Razak
<b>Registered Office</b>	Trafalgar House Grenville Place London NW7 3SA
<b>Company Number</b>	5406209

**RAZAK MALLERY LIMITED**

**Directors' Report**

The director presents his report and financial statements for the year ended 31 March 2009.

**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

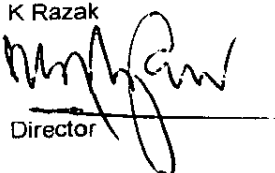
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**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 17 June 2009.

K Razak



Director

**RAZAK MALLERY LIMITED****Profit and Loss Account  
for the year ended 31 March 2009**

	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>10,410</b>
Cost of sales		(1,080)
<b>Gross Profit</b>		<b>9,330</b>
Interest received		10
Administrative expenses		(9,218)
<b>Operating profit</b>	<b>4</b>	<b>122</b>
<b>Taxation- Corporation tax on profits</b>		<b>-26</b>
<b>Profit for the year after taxation</b>	<b>7</b>	<b>96</b>

**RAZAK MALLERY LIMITED****Balance Sheet**  
**as at 31 March 2009**

	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	5		985
<b>Current assets</b>			
Sundry debtors		310	
Cash at bank and in hand		420	
		<hr/>	
		730	
<b>Current liabilities</b>			
Sundry creditors		(280)	
Corporation tax		(26)	
Director's current account		(165)	
		<hr/>	
		(471)	
<b>Net current assets</b>			<hr/>
			259
<b>Total assets less current liabilities</b>			<hr/>
			1,244
<b>Net Assets</b>			<hr/>
			1,244
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	6		2
Profit and loss account	7		1,242
			<hr/>
<b>Shareholders' funds</b>			1,244
			<hr/>

The Director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Notes on page 5 form a part of these financial statements.

**Balance Sheet**  
**as at 31 March 2009**

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**RAZAK MALLERY LIMITED**

**Balance Sheet (continued)**

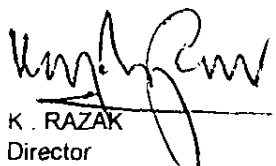
**Directors statements required by Section 249B(4) for the year ended 31 March 2009**

In approving these financial statements as director of the company I confirm:

- (a) That for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009;
- © That I acknowledge my responsibilities for:
  - (1) Ensuring that the company keeps accounting records which comply with Section 221 and
  - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These financial statements were approved by the Board on 17 June 2009.

  
K. RAZAK  
Director

**RAZAK MALLERY LIMITED****Notes to the Accounts  
for the year ended 31 March 2009****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	25% straight line
Computer	25% straight line

**4 Operating profit**

	£
This is stated after charging:	
Depreciation of owned fixed assets	328

**5 Tangible fixed assets**

	Furniture & Equipment £	Computer £	Total £
<b>Cost</b>			
At 1 April 2008	930	820	1,750
At 31 March 2009	930	820	1,750
<b>Depreciation</b>			
At 1 April 2008	232	205	437
Charge for the year	174	154	328
At 31 March 2009	406	359	765
<b>Net book value</b>			
At 31 March 2009	524	461	985

**6 Share capital**

Authorised:	£
Ordinary shares of £1 each	100
Allotted, called up and fully paid:	
Ordinary shares of £1 each	2

**7 Reserves**

Profit and Loss Account:	
Balance at 1 April 2008	1,146
Profit for the year	96
Balance at 31 March 2009	1,242