

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Albaraka (Birmingham) Ltd

Albaraka (Birmingham) Ltd (Registered number: 08412602)

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for the Year Ended 29 February 2016**

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Albaraka (Birmingham) Ltd

Company Information
for the Year Ended 29 February 2016

DIRECTOR: Mr Anwarul Haque

REGISTERED OFFICE: SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

REGISTERED NUMBER: 08412602 (England and Wales)

ACCOUNTANTS: SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Albaraka (Birmingham) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albaraka (Birmingham) Ltd for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Albaraka (Birmingham) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Albaraka (Birmingham) Ltd and state those matters that we have agreed to state to the director of Albaraka (Birmingham) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Albaraka (Birmingham) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Albaraka (Birmingham) Ltd. You consider that Albaraka (Birmingham) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Albaraka (Birmingham) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

18 October 2016

This page does not form part of the abbreviated accounts

Albaraka (Birmingham) Ltd (Registered number: 08412602)**Abbreviated Balance Sheet****29 February 2016**

	Notes	29.2.16 £	28.2.15 £
CURRENT ASSETS			
Stocks		18,022	14,352
Cash at bank and in hand		<u>418</u>	<u>451</u>
		18,440	14,803
CREDITORS			
Amounts falling due within one year		<u>21,388</u>	<u>19,482</u>
NET CURRENT LIABILITIES		<u>(2,948)</u>	<u>(4,679)</u>
TOTAL ASSETS LESS			
CURRENT		(2,948)	(4,679)
LIABILITIES		<u>(2,948)</u>	<u>(4,679)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(3,048)</u>	<u>(4,779)</u>
SHAREHOLDERS' FUNDS		<u>(2,948)</u>	<u>(4,679)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 October 2016 and were signed by:

Mr Anwarul Haque - Director

The notes on page 4 form part of these abbreviated accounts

Albaraka (Birmingham) Ltd (Registered number: 08412602)**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15
100	Ordinary	1	£ 100	£ 100

