

**REGISTERED NUMBER: 08412602 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 29 February 2020**

**for**

**Albaraka (Birmingham) Ltd**



**Albaraka (Birmingham) Ltd (Registered number: 08412602)**

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for the Year Ended 29 February 2020**

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**Albaraka (Birmingham) Ltd**

**Company Information**  
**for the Year Ended 29 February 2020**

<b>DIRECTOR:</b>	Mr Anwarul Haque
<b>REGISTERED OFFICE:</b>	SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN
<b>REGISTERED NUMBER:</b>	08412602 (England and Wales)
<b>ACCOUNTANTS:</b>	SKN Services Ltd Chartered Accountants SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN



**Albaraka (Birmingham) Ltd (Registered number: 08412602)****Balance Sheet**  
**29 February 2020**

	Notes	<b>29.2.20</b> £	28.2.19 £
<b>CURRENT ASSETS</b>			
Stocks		<b>31,756</b>	16,121
Debtors	4	<b>75</b>	85
Cash at bank and in hand		<u><b>2,678</b></u>	<u>1,237</u>
		<b>34,509</b>	17,443
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u><b>55,295</b></u>	<u>33,863</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(20,786)</b></u>	<u>(16,420)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(20,786)</b></u>	<u>(16,420)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<u><b>(20,886)</b></u>	<u>(16,520)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(20,786)</b></u>	<u>(16,420)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.





**Albaraka (Birmingham) Ltd (Registered number: 08412602)**

**Balance Sheet - continued**  
**29 February 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 November 2020 and were signed by:

Mr Anwarul Haque - Director



**Albaraka (Birmingham) Ltd (Registered number: 08412602)**

**Notes to the Financial Statements**  
**for the Year Ended 29 February 2020**

1. **STATUTORY INFORMATION**

Albaraka (Birmingham) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>29.2.20</b>	28.2.19
	£	£
Trade debtors	<u>75</u>	<u>85</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>29.2.20</b>	28.2.19
	£	£
Trade creditors	<b>8,638</b>	3,057
Taxation and social security	<b>840</b>	825
Other creditors	<u><b>45,817</b></u>	<u>29,981</u>
	<u><b>55,295</b></u>	<u>33,863</u>

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Anwarul Haque.



