

**Registered Number 06831674**

**HAMMAD MALIK LTD**

**Abbreviated Accounts**

**26 February 2016**

## Abbreviated Balance Sheet as at 26 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	152,369	164,090
Tangible assets	3	201,937	693
Investments	4	-	50,000
		<u>354,306</u>	<u>214,783</u>
<b>Current assets</b>			
Debtors		561,838	524,590
Cash at bank and in hand		294,358	288,371
		<u>856,196</u>	<u>812,961</u>
<b>Creditors: amounts falling due within one year</b>		<u>(305,682)</u>	<u>(155,186)</u>
<b>Net current assets (liabilities)</b>		<u>550,514</u>	<u>657,775</u>
<b>Total assets less current liabilities</b>		<u>904,820</u>	<u>872,558</u>
<b>Provisions for liabilities</b>		-	(138)
<b>Total net assets (liabilities)</b>		<u>904,820</u>	<u>872,420</u>
<b>Capital and reserves</b>			
Called up share capital	5	140	140
Profit and loss account		904,680	872,280
<b>Shareholders' funds</b>		<u>904,820</u>	<u>872,420</u>

- For the year ending 26 February 2016 the company was entitled to exemption 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 directors acknowledge their 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.

Approved by the Board on 27 February 2017

And signed on their behalf by:

**Dr M Malik, Director**

**Notes to the Abbreviated Accounts for the period ended 26 February 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total fees receivable during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment (25% straight line)

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Other accounting policies****Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Revenue recognition**

Revenue is recognised as earned income when, and to the extent that, the firm obtains the right to consideration in exchange for services it has provided.

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Intangible fixed assets**

£

**Cost**

At 28 February 2015	234,410
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 26 February 2016	<u>234,410</u>

#### **Amortisation**

At 28 February 2015	70,320
Charge for the year	11,721
On disposals	-
At 26 February 2016	<u>82,041</u>

#### **Net book values**

At 26 February 2016	<u>152,369</u>
At 27 February 2015	<u>164,090</u>

### **3 Tangible fixed assets**

£

#### **Cost**

At 28 February 2015	2,405
Additions	201,612
Disposals	-
Revaluations	-
Transfers	-
At 26 February 2016	<u>204,017</u>

#### **Depreciation**

At 28 February 2015	1,712
Charge for the year	368
On disposals	-
At 26 February 2016	<u>2,080</u>

#### **Net book values**

At 26 February 2016	<u>201,937</u>
At 27 February 2015	<u>693</u>

### **4 Fixed assets Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

### **5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 A Ordinary shares of £1 each	100	100
40 B Ordinary shares of £1 each	40	40

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