

**HAKIMZAY LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

Goldstar Accountants Ltd

Chartered Certified Accountants

87 Southampton Street  
Reading  
Berkshire  
RG1 2QU

**Hakimzay Limited**  
**Company No. 7699092**  
**Abbreviated Balance Sheet 31 July 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		398,281		398,383
			<u>398,281</u>		<u>398,383</u>
<b>CURRENT ASSETS</b>					
Debtors		-		892	
Cash at bank and in hand		900		900	
		<u>900</u>		<u>1,792</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(403,954)		(399,295)	
		<u>(403,954)</u>		<u>(399,295)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(403,054)</u>		<u>(397,503)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,773)</u>		<u>880</u>
<b>NET ASSETS</b>			<u>(4,773)</u>		<u>880</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss Account			<u>(4,873)</u>		<u>780</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,773)</u>		<u>880</u>

**Hakimzay Limited**  
**Company No. 7699092**  
**Abbreviated Balance Sheet (continued) 31 July 2015**

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For the year ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Noor Hakimzay**

**18/03/2016**

**Hakimzay Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**1.3 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.4 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	-
Fixtures & Fittings	25 % Reducing Basis

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2014	398,805
As at 31 July 2015	398,805
<b>Depreciation</b>	
As at 1 August 2014	422
Provided during the period	102
As at 31 July 2015	524
<b>Net Book Value</b>	
As at 31 July 2015	398,281
As at 1 August 2014	398,383

**Hakimzay Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2015**

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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

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