

HAKIMZAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

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Hakimzay Limited
Unaudited Financial Statements
For The Year Ended 31 July 2016

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Hakimzay Limited
Balance Sheet
As at 31 July 2016

Registered number: 7699092

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		1,102,893		398,281
			<u>1,102,893</u>		<u>398,281</u>
			1,102,893		398,281
CURRENT ASSETS					
Cash at bank and in hand		900		900	
		<u>900</u>		<u>900</u>	
		900		900	
Creditors: Amounts Falling Due Within One Year	6	(1,108,038)		(403,954)	
		<u>(1,108,038)</u>		<u>(403,954)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,107,138)		(403,054)
			<u>(1,107,138)</u>		<u>(403,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,245)		(4,773)
			<u>(4,245)</u>		<u>(4,773)</u>
NET ASSETS			<u>(4,245)</u>		<u>(4,773)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(4,345)		(4,873)
			<u>(4,345)</u>		<u>(4,873)</u>
SHAREHOLDERS' FUNDS			<u>(4,245)</u>		<u>(4,773)</u>

Hakimzay Limited
Balance Sheet (continued)
As at 31 July 2016

For the year ending 31 July 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Noor Hakimzay

19/04/2017

The notes on pages 4 to 6 form part of these financial statements.

Hakimzay Limited
Statement of Changes in Equity
For The Year Ended 31 July 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2014	100	780	880
Loss for the year and total comprehensive income	-	(5,653)	(5,653)
As at 31 July 2015 and 1 August 2015	100	(4,873)	(4,773)
Profit for the year and total comprehensive income	-	528	528
As at 31 July 2016	100	(4,345)	(4,245)

Hakimzay Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2016

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. 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
Computer Equipment	25 % Reducing Basis

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	7,800	7,800
	<u>7,800</u>	<u>7,800</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	-
	<u>1</u>	<u>-</u>

Hakimzay Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

5. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2015	397,973	832	398,805
Additions	704,689	-	704,689
As at 31 July 2016	1,102,662	832	1,103,494
Depreciation			
As at 1 August 2015	-	524	524
Provided during the period	-	77	77
As at 31 July 2016	-	601	601
Net Book Value			
As at 31 July 2016	1,102,662	231	1,102,893
As at 1 August 2015	397,973	308	398,281

Hakimzay Ltd purchased 36 Granville, oxford property during the year.

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
VAT	991	56
Accruals and deferred income	700	600
Director's loan account	1,106,347	403,298
	1,108,038	403,954

7. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

Hakimzay Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2016

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr Noor Azcem Hakimzay(Director) by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Hakimzay Limited Registered number 7699092 is a limited by shares company incorporated in England & Wales. The Registered Office is 87 Southampton Street, Reading, Berkshire, RG1 2QU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.