

**S.W.NAQVI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

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S.W.NAQVI LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2017

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S.W.NAQVI LIMITED
Balance Sheet
As at 30 April 2017

Registered number: 6213421

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		3,037		-
			<u>3,037</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		14,175		7,759	
		<u>14,175</u>		<u>7,759</u>	
Creditors: Amounts Falling Due Within One Year	7	(2,308)		(2,359)	
		<u>(2,308)</u>		<u>(2,359)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,867</u>		<u>5,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,904</u>		<u>5,400</u>
NET ASSETS			<u>14,904</u>		<u>5,400</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			<u>13,904</u>		<u>4,400</u>
SHAREHOLDERS' FUNDS			<u>14,904</u>		<u>5,400</u>

S.W.NAQVI LIMITED
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 Syed Naqvi

18/08/2017

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

S.W.NAQVI LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1,000	6,668	7,668
Profit for the year and total comprehensive income	-	5,232	5,232
Dividends paid	-	(7,500)	(7,500)
As at 30 April 2016 and 1 May 2016	1,000	4,400	5,400
Profit for the year and total comprehensive income	-	9,504	9,504
As at 30 April 2017	1,000	13,904	14,904

S.W.NAQVI LIMITED
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of 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:

Computer Equipment	25% on reducing balance
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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:

	2017	2016
	£	£
Wages and salaries	11,066	10,154
	<u>11,066</u>	<u>10,154</u>

4. Average number of employees

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

2017	2016
<u> </u>	<u> </u>

S.W.NAQVI LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2016	-
Additions	4,050
As at 30 April 2017	<u>4,050</u>
Depreciation	
As at 1 May 2016	-
Provided during the period	1,013
As at 30 April 2017	<u>1,013</u>
Net Book Value	
As at 30 April 2017	<u>3,037</u>
As at 1 May 2016	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	1,608	1,308
Accruals and deferred income	700	1,051
	<u>2,308</u>	<u>2,359</u>

8. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	<u>1,000</u>	<u>1,000</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017 £	2016 £
On equity shares:		
Final dividend paid	-	7,500
	<u>-</u>	<u>7,500</u>

S.W.NAQVI LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

S.W.NAQVI LIMITED Registered number 6213421 is a limited by shares company incorporated in England & Wales. The Registered Office is 17 BESSEMER CLOSE, SLOUGH, BERKSHIRE, SL3 7HD.

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.