Registered number: 6213421

S.W.NAQVI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

S.W.NAQVI LIMITED
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

S.W.NAQVI LIMITED
Balance Sheet
As at 30 April 2018

Registered number: 6213421

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible Assets	**5**		4,406		3,037
			4,406		3,037
CURRENT ASSETS					
Cash at bank and in hand		14,019		14,175	
		14,019		14,175	
Creditors: Amounts Falling Due Within One Year	**6**	(3,609)		(2,308)	
NET CURRENT ASSETS (LIABILITIES)			10,410		11,867
TOTAL ASSETS LESS CURRENT LIABILITIES			14,816		14,904
NET ASSETS			14,816		14,904
CAPITAL AND RESERVES					
Called up share capital	**7**		1,000		1,000
Profit and Loss Account			13,816		13,904
SHAREHOLDERS' FUNDS			14,816		14,904

For the year ending 30 April 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Syed Naqvi

10/11/2018

The notes on pages 4 to 5 form part of these financial statements.

S.W.NAQVI LIMITED
Statement of Changes in Equity
For The Year Ended 30 April 2018

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 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 and 1 May 2017	1,000	13,904	14,904
Profit for the year and total comprehensive income	-	7,412	7,412
Dividends paid	-	(7,500)	(7,500)
As at 30 April 2018	1,000	13,816	14,816

S.W.NAQVI LIMITED
Notes to the Financial Statements
For The Year Ended 30 April 2018

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

1.4. **Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. **Average Number of Employees**

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

	2018	2017
Office and administration	2	2
	2	2

5. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 May 2017	4,050
Additions	2,470
As at 30 April 2018	6,520
Depreciation	
As at 1 May 2017	1,013
Provided during the period	1,101
As at 30 April 2018	2,114
Net Book Value	
As at 30 April 2018	4,406
As at 1 May 2017	3,037

6. **Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
Corporation tax	1,417	1,608
Accruals and deferred income	2,192	700
	3,609	2,308

7. **Share Capital**

	2018	2017
Allotted, Called up and fully paid	1,000	1,000

8. **Dividends**

	2018	2017
	£	£
On equity shares:		
Final dividend paid	7,500	-
	7,500	-

9. **General Information**

S.W.NAQVI LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 6213421. 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.