

DR NASEEF LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

A Patel & Co Accountants

Licensed by AAT - Reg. No. 1199

Dr Naseef Limited
Company No. 6808621
Abbreviated Balance Sheet 29 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		365,537		365,568
			<u>365,537</u>		<u>365,568</u>
CURRENT ASSETS					
Debtors		21,500		-	
Cash at bank and in hand		13,311		14,131	
		<u>34,811</u>		<u>14,131</u>	
Creditors: Amounts Falling Due Within One Year	3	(11,934)		(13,397)	
		<u>(11,934)</u>		<u>(13,397)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>22,877</u>		<u>734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>388,414</u>		<u>366,302</u>
Creditors: Amounts Falling Due After More Than One Year	4		(311,825)		(333,268)
			<u>(311,825)</u>		<u>(333,268)</u>
NET ASSETS			<u>76,589</u>		<u>33,034</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and Loss Account			<u>75,589</u>		<u>32,034</u>
SHAREHOLDERS' FUNDS			<u>76,589</u>		<u>33,034</u>

Dr Naseef Limited
Company No. 6808621
Abbreviated Balance Sheet (continued) 29 February 2016

For the year ending 29 February 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 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 2015).

On behalf of the board

Dr Samir Naseef

23/11/2016

Dr Naseef Limited
Notes to the Abbreviated Accounts
For The Year Ended 29 February 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 Financial Reporting Standard for Smaller Entities (effective January 2015).

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	0%
Fixtures & Fittings	25%

2. Tangible Assets

	Total
Cost	£
As at 1 March 2015	365,816
As at 29 February 2016	365,816
Depreciation	
As at 1 March 2015	248
Provided during the period	31
As at 29 February 2016	279
Net Book Value	
As at 29 February 2016	365,537
As at 1 March 2015	365,568

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	7,730	8,279
Accruals and deferred income	1,362	1,362
Director's loan account	2,842	3,756
	11,934	13,397

Dr Naseef Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 29 February 2016

4. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	311,825	333,268

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000.000	1	1,000	1,000

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

7. 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.

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