

DR NASEEF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

A Patel & Co Accountants

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Dr Naseef Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Dr Naseef Limited
Balance Sheet
As at 28 February 2017

Registered number: 6808621

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		365,506		365,537
			<u>365,506</u>		<u>365,537</u>
CURRENT ASSETS					
Debtors	8	11,000		21,500	
Cash at bank and in hand		4,518		13,311	
		<u>15,518</u>		<u>34,811</u>	
Creditors: Amounts Falling Due Within One Year	9	(4,445)		(11,934)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,073</u>		<u>22,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>376,579</u>		<u>388,414</u>
Creditors: Amounts Falling Due After More Than One Year	10		(281,368)		(311,825)
			<u></u>		<u></u>
NET ASSETS			<u>95,211</u>		<u>76,589</u>
CAPITAL AND RESERVES					
Called up share capital	11	1,000		1,000	
Profit and loss account		94,211		75,589	
		<u></u>		<u></u>	
SHAREHOLDERS' FUNDS			<u>95,211</u>		<u>76,589</u>

Dr Naseef Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Samir Naseef

13/11/2017

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

Dr Naseef Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	1,000	32,034	33,034
Profit for the year and total comprehensive income	-	43,555	43,555
As at 29 February 2016 and 1 March 2016	1,000	75,589	76,589
Profit for the year and total comprehensive income	-	28,622	28,622
Dividends paid	-	(10,000)	(10,000)
As at 28 February 2017	1,000	94,211	95,211

Dr Naseef Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 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 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	0%
Fixtures & Fittings	15%

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.

4. Average number of employees

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

Dr Naseef Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

7. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 March 2016	365,445	371	365,816
As at 28 February 2017	365,445	371	365,816
Depreciation			
As at 1 March 2016	-	279	279
Provided during the period	-	31	31
As at 28 February 2017	-	310	310
Net Book Value			
As at 28 February 2017	365,445	61	365,506
As at 1 March 2016	365,445	92	365,537

8. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	11,000	21,500
	11,000	21,500

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,024	7,730
Accruals and deferred income	360	1,362
Director's loan account	61	2,842
	4,445	11,934

Dr Naseef Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

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

	2017	2016
	£	£
Bank loans	281,368	311,825

11. Share Capital

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

12. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 March 2016	Amounts advanced	Amounts repaid	As at 28 February 2017
	£	£	£	£
Dr Samir Naseef	-	-	-	-

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

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	10,000	-
	10,000	-

14. 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.

15. General Information

Dr Naseef Limited Registered number 6808621 is a limited by shares company incorporated in England & Wales. The Registered Office is 5 The Walkway Bolton, BL3 4NT.

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.