REGISTERED NUMBER: 07799621 (England and Wales)

M & N RAHMAN LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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M & N RAHMAN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	M Rahman Mrs N Rahman
REGISTERED OFFICE:	Churchgate House Church Road Whitchurch Cardiff SOUTH GLAMORGAN CF14 2DX
REGISTERED NUMBER:	07799621 (England and Wales)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**36,584**		44,246
CURRENT ASSETS					
Stocks		**5,800**		5,800	
Debtors		**629**		607	
Cash at bank and in hand		**7,313**		9,665	
		13,742		16,072	
CREDITORS					
Amounts falling due within one year		**49,391**		59,773	
NET CURRENT LIABILITIES			**(35,649)**		(43,701)
TOTAL ASSETS LESS CURRENT LIABILITIES			**935**		545
CAPITAL AND RESERVES					
Called up share capital	3		**10**		10
Profit and loss account			**925**		535
SHAREHOLDERS' FUNDS			**935**		545

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 June 2017 and were signed on its behalf by:

M Rahman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Over term of lease
Fixtures and fittings	- 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	**94,106**
DEPRECIATION	
At 1 November 2015	**49,860**
Charge for year	**7,662**
At 31 October 2016	**57,522**
NET BOOK VALUE	
At 31 October 2016	**36,584**
At 31 October 2015	44,246

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	**10**	10

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
M Rahman		
Balance outstanding at start of year	**23,625**	17,100
Amounts advanced	**5,873**	23,839
Amounts repaid	**(7,352)**	(17,314)
Balance outstanding at end of year	**22,146**	23,625
Mrs N Rahman		
Balance outstanding at start of year	**14,400**	17,100
Amounts advanced	**2,400**	14,614
Amounts repaid	**(7,351)**	(17,314)
Balance outstanding at end of year	**9,449**	14,400

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.