

REGISTERED NUMBER: 08274521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

N. HAQUE PARTNERSHIP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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N. HAQUE PARTNERSHIP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: N Haque

SECRETARY: Mrs R L Khanom

REGISTERED OFFICE: Hunt House Farm
Frith Common
Nr Tenbury Wells
Worcestershire
WR15 8JY

REGISTERED NUMBER: 08274521 (England and Wales)

ACCOUNTANTS: Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

N. HAQUE PARTNERSHIP LIMITED (REGISTERED NUMBER: 08274521)

**BALANCE SHEET
31 OCTOBER 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		903,744		767,289
CURRENT ASSETS					
Debtors	5	875		2,209	
Cash at bank		<u>6,646</u>		<u>20,571</u>	
		7,521		22,780	
CREDITORS					
Amounts falling due within one year	6	<u>129,547</u>		<u>76,567</u>	
NET CURRENT LIABILITIES			<u>(122,026)</u>		<u>(53,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			781,718		713,502
CREDITORS					
Amounts falling due after more than one year	7		<u>757,446</u>		<u>689,200</u>
NET ASSETS			<u>24,272</u>		<u>24,302</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>24,271</u>		<u>24,301</u>
SHAREHOLDERS' FUNDS			<u>24,272</u>		<u>24,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 July 2018 and were signed by:

N Haque - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

N. Haque Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 November 2016	767,289
Additions	<u>136,455</u>
At 31 October 2017	<u>903,744</u>
NET BOOK VALUE	
At 31 October 2017	<u>903,744</u>
At 31 October 2016	<u>767,289</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	175	1,415
Other debtors	<u>700</u>	<u>794</u>
	<u>875</u>	<u>2,209</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade creditors	2,787	3,076
Taxation and social security	452	5,330
Other creditors	<u>126,308</u>	<u>68,161</u>
	<u>129,547</u>	<u>76,567</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.17	31.10.16
	£	£
Bank loans	563,946	495,700
Other creditors	193,500	193,500
	<u>757,446</u>	<u>689,200</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>563,946</u>	<u>495,700</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is N Haque.

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.