REGISTERED NUMBER: 08274521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

N. HAQUE PARTNERSHIP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018

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N. HAQUE PARTNERSHIP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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 C/O Hunt House Farm Frith Common Tenbury Wells Worcestershire WR15 8JY

BALANCE SHEET
31 OCTOBER 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		**1,510,843**		903,744
CURRENT ASSETS					
Stocks		**85,886**		-	
Debtors	5	**343**		875	
Cash at bank		**9,707**		6,646	
		95,936		7,521	
CREDITORS					
Amounts falling due within one year	6	**483,717**		129,547	
NET CURRENT LIABILITIES			**(387,781)**		(122,026)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,123,062**		781,718
CREDITORS					
Amounts falling due after more than one year	7		**(936,775)**		(757,446)
PROVISIONS FOR LIABILITIES			**(13,345)**		-
NET ASSETS			**172,942**		24,272
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**172,941**		24,271
SHAREHOLDERS' FUNDS			**172,942**		24,272

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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

(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 financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 2018

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 2019 and were signed by:

N Haque - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - in accordance with the property

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Investment properties
All buildings held within Land and Buildings are included in the accounts at cost or where there is a material difference between cost and current valuation at the current valuation. Profits and losses arising from revaluation are included in the company's profit and loss for the year when the building is revalued.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST OR VALUATION	
At 1 November 2017	**903,744**
Additions	**436,769**
Revaluations	**177,939**
At 31 October 2018	**1,518,452**
DEPRECIATION	
Charge for year	**7,609**
At 31 October 2018	**7,609**
NET BOOK VALUE	
At 31 October 2018	**1,510,843**
At 31 October 2017	903,744

Cost or valuation at 31 October 2018 is represented by:

	Land and buildings £
Valuation in 2018	**177,939**
Cost	**1,340,513**
	1,518,452

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18 £	31.10.17 £
Trade debtors	**-**	175
Other debtors	**343**	700
	343	875

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.18 £	31.10.17 £
Trade creditors	**3,102**	2,788
Taxation and social security	**-**	452
Other creditors	**480,615**	126,307
	483,717	129,547

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

	31.10.18	31.10.17
	£	£
Bank loans	**806,391**	563,946
Other creditors	**130,384**	193,500
	936,775	757,446

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	**806,391**	563,946

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.