Registered number
12888708

NAZIM HAKIM LTD

Filleted Accounts

30 September 2021

NAZIM HAKIM LTD

Registered number: 12888708

Balance Sheet

as at 30 September 2021

	Notes		2021
			£
Fixed assets			
Tangible assets	3		1,125
Current assets			
Debtors	4	7,275	
Cash at bank and in hand		5,669	
		12,944	
Creditors: amounts falling due within one year	5	(6,909)	
Net current assets			6,035
Total assets less current liabilities			7,160
Creditors: amounts falling due after more than one year	6		(480)
Net assets			6,680
Capital and reserves			
Called up share capital			100
Profit and loss account			6,580
Shareholder's funds			6,680

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

NAZIM HAKIM

Director

Approved by the board on 29 December 2021

NAZIM HAKIM LTD

Notes to the Accounts

for the year ended 30 September 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021 Number
Average number of persons employed by the company	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
Additions	1,250
At 30 September 2021	1,250
Depreciation	
Charge for the year	125
At 30 September 2021	125
Net book value	
At 30 September 2021	1,125

4 Debtors

	2021
	£
Trade debtors	7,275

5 Creditors: amounts falling due within one year

	2021
	£
Taxation and social security costs	6,909

6 Creditors: amounts falling due after one year

	2021
	£
Other creditors	480

7 Controlling party

The company is under the full control of the Director by virtue of him owning the fully issued share capital.

8 Other information

NAZIM HAKIM LTD is a private company limited by shares and incorporated in England. Its registered office is:

14 HOWCROFT CLOSE

BOLTON

BL1 2XW

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