

Registered number

12888708

NAZIM HAKIM LTD

Filleled Accounts

30 September 2023

NAZIM HAKIM LTD**Registered number:** 12888708**Balance Sheet****as at 30 September 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,018	1,161
Current assets			
Debtors	4	1,294	17,132
Cash at bank and in hand		845	35,789
		<u>2,139</u>	<u>52,921</u>
Creditors: amounts falling due within one year	5	(4,512)	(39,409)
Net current (liabilities)/assets		<u>(2,373)</u>	<u>13,512</u>
Total assets less current liabilities		<u>(1,355)</u>	<u>14,673</u>
Creditors: amounts falling due after more than one year	6	(632)	-
Net (liabilities)/assets		<u>(1,987)</u>	<u>14,673</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,087)	14,573
Shareholder's funds		<u>(1,987)</u>	<u>14,673</u>

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 10 November 2023

NAZIM HAKIM LTD

Notes to the Accounts

for the year ended 30 September 2023

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:

Plant and machinery	over 10 years
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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

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 October 2022	1,429
At 30 September 2023	<u>1,429</u>
Depreciation	
At 1 October 2022	268
Charge for the year	143
At 30 September 2023	<u>411</u>
Net book value	
At 30 September 2023	<u>1,018</u>
At 30 September 2022	1,161

4 Debtors	2023 £	2022 £
Trade debtors	1,294	16,935
Other debtors	-	197
	<u>1,294</u>	<u>17,132</u>

5 Creditors: amounts falling due within one year	2023 £	2022 £
Taxation and social security costs	3,984	8,905
Other creditors	528	30,504
	<u>4,512</u>	<u>39,409</u>

6 Creditors: amounts falling due after one year	2023 £	2022 £
Other creditors	<u>632</u>	<u>-</u>

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

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.