

**MADINA BAZAR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026**

MADINA BAZAR LTD
UNAUDITED ACCOUNTS
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MADINA BAZAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

Director	Barzan Mustafa Mahmood
Company Number	16165708 (England and Wales)
Registered Office	138 Gloucester Road Bishopston Bristol Avon BS7 8NT United Kingdom
Accountants	Bani Accountants Ltd T/A All Accountancy Services Soho City, 263 - 265 Soho Road Handsworth Birmingham West Midlands B21 9RY

MADINA BAZAR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026

	Notes	2026 £
Called up share capital not paid		100
Fixed assets		
Intangible assets	4	8,836
Tangible assets	5	25,380
		34,216
Current assets		
Inventories		88,520
Debtors	6	10,875
Cash at bank and in hand		13,503
		112,898
Creditors: amounts falling due within one year	7	(2,000)
Net current assets		110,898
Total assets less current liabilities		145,214
Creditors: amounts falling due after more than one year	8	(4,200)
Provisions for liabilities		
Other provisions		(818)
Net assets		140,196
Capital and reserves		
Capital contribution reserve		100
Profit and loss account		140,096
Shareholders' funds		140,196

For the year ending 31 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 July 2026 and were signed on its behalf by

Barzan Mustafa Mahmood
Director

Company Registration No. 16165708

MADINA BAZAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

1 Statutory information

MADINA BAZAR LTD is a private company, limited by shares, registered in England and Wales, registration number 16165708. The registered office is 138 Gloucester Road, Bishopston, Bristol, Avon, BS7 8NT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill	Other	Total
	£	£	£
Cost			
At 1 February 2025	-	-	-
Additions	4,125	4,711	8,836
At 31 January 2026	4,125	4,711	8,836
Amortisation			
At 1 February 2025	-	-	-
At 31 January 2026	-	-	-
Net book value			
At 31 January 2026	4,125	4,711	8,836

MADINA BAZAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2025	-	-	-	-	-
Additions	5,100	8,100	8,280	4,150	25,630
Disposals	-	-	-	(250)	(250)
At 31 January 2026	5,100	8,100	8,280	3,900	25,380
Depreciation					
At 31 January 2026	-	-	-	-	-
Net book value					
At 31 January 2026	5,100	8,100	8,280	3,900	25,380
6 Debtors					2026
					£
Amounts falling due within one year					
Other debtors					6,125
Amounts falling due after more than one year					
Other debtors					4,750
7 Creditors: amounts falling due within one year					2026
					£
Loans from directors					2,000
8 Creditors: amounts falling due after more than one year					2026
					£
Non-equity preference shares					4,200
9 Average number of employees					
During the year the average number of employees was 0.					

