Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Al Hashmi Hajj & Umrah Tours Limited
## Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

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Al Hashmi Hajj & Umrah Tours Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:  
M A Odud  
M R Choudhury

SECRETARY:  
Mr. M S Alam

REGISTERED OFFICE:  
40  
Trinity Road  
Aston  
Birmingham  
West Midlands  
B6 6AL

REGISTERED NUMBER:  
04946720 (England and Wales)

ACCOUNTANT:  
M. F. Khan & Co  
25 Parkdale Close  
Erdington  
Birmingham  
B24 8JU
Al Hashmi Hajj & Umrah Tours Limited (Registered number: 04946720)

Abbreviated Balance Sheet
31 October 2016

<table>
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<th>Notes</th>
<th>31.10.16</th>
<th>31.10.15</th>
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</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>12,500</td>
<td>12,500</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>34,133</td>
<td>21,228</td>
</tr>
<tr>
<td></td>
<td>46,633</td>
<td>33,728</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>64,290</td>
<td>65,339</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>(17,657)</td>
<td>(31,611)</td>
</tr>
<tr>
<td></td>
<td>(17,657)</td>
<td>(31,611)</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due after more than one</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td>year</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NET LIABILITIES</strong></td>
<td>(22,657)</td>
<td>(36,611)</td>
</tr>
</tbody>
</table>

**CAPITAL AND RESERVES**

- Called up share capital: 2
  - Profit and loss account: 30,100

**SHAREHOLDERS' FUNDS**

(22,657) (36,611)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2017 and were signed on its behalf by:

M A Odud - Director

The notes form part of these abbreviated accounts
1. **ACCOUNTING POLICIES**

   **Accounting convention**
   The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

   **Turnover**
   Turnover represents net invoiced sales of goods and services provided to customers, excluding value added tax.

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

2. **CALLED UP SHARE CAPITAL**

   Allotted, issued and fully paid:
   
<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value</th>
<th>31.10.16</th>
<th>31.10.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>30,100</td>
<td>Ordinary</td>
<td>£1</td>
<td>30,100</td>
<td>30,100</td>
</tr>
</tbody>
</table>

3. **SUBORDINATED LOAN**

   The directors have provided loans to the company amounting to £5,000. The loans are subordinated in favour of the Civil Aviation Authority (CAA) and cannot be withdrawn without the prior written consent of the CAA.
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.