

Registered number: 07312505

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Zarah Money Exchange Limited

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014

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20/08/2014  
COMPANIES HOUSE

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**Zarah Money Exchange Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014**

**DIRECTORS**

Shefali Begum

**SECRETARY**

Mohammed Saleh Ahmed

**REGISTERED OFFICE**

256 Bethnal Green

London

E2 0AA

**COMPANY NUMBER**

07312505

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Zarah Money Exchange Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014

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The following do not form part of the statutory financial statements:

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/07/2014**

The directors present their report and accounts for the year ended 31/07/2014

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was MONEY EXCHANGE .

**DIRECTORS**

The directors who served during the year were as follows:

Shefali Begum

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year , the company made no donations exceeding £2000.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 01/08/2014



Shefali Begum  
Director

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Zarah Money Exchange Limited

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/07/2014**

|  | Notes | 2014<br>£              | 2013<br>£       |
|--|-------|------------------------|-----------------|
| Administrative expenses                            |       | (19,363)               | -               |
| <b>OPERATING LOSS</b>                              | 2     | <u>(19,363)</u>        | <u>-</u>        |
| <b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |       | <u>(19,363)</u>        | <u>-</u>        |
| <b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>  |       | <u>(19,363)</u>        | <u>-</u>        |
| <b>LOSS FOR THE FINANCIAL YEAR</b>                 |       | <u><u>(19,363)</u></u> | <u><u>-</u></u> |

**Zarah Money Exchange Limited**

**BALANCE SHEET AT 31/07/2014**

|  | Notes | 2014<br>£       | 2013<br>£ |
|--|-------|-----------------|-----------|
| <b>CURRENT ASSETS</b>  |       |                 |           |
| Cash at bank and in hand                                       |       | 170             | -         |
|  |       | <u>170</u>      | <u>-</u>  |
| <b>NET CURRENT ASSETS</b>                                      |       | 170             | -         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       | 170             | -         |
| <br>   |       |                 |           |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 5     | 19,433          | -         |
| <b>NET LIABILITIES</b>   |       | <u>(19,263)</u> | <u>-</u>  |
| <br><b>CAPITAL AND RESERVES</b>                                |       |                 |           |
| Called up share capital  | 6     | 100             | -         |
| Profit and loss account  | 7     | <u>(19,363)</u> | <u>-</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       | <u>(19,263)</u> | <u>-</u>  |


For the year ending 31/07/2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01/08/2014 and signed on their behalf by



Shefali Begum  
Director

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Zarah Money Exchange Limited

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2014**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. OPERATING PROFIT**

|  | 2014 | 2013 |
|--|------|------|
|  | £    | £    |
| Operating Profit is stated after charging: |      |      |

**3. TAX ON ORDINARY ACTIVITIES**

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

| 2014              | 2013              |
|-------------------|-------------------|
| £                 | £                 |
| <u>          </u> | <u>          </u> |

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Zarah Money Exchange Limited

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

|                           | 2014          | 2013     |
|---------------------------|---------------|----------|
|                           | £             | £        |
| Bank loans and overdrafts | 19,433        | -        |
|                           | <u>19,433</u> | <u>-</u> |

**6. SHARE CAPITAL**

|   | 2014       | 2013     |
|---|------------|----------|
|   | £          | £        |
| <b>Allotted, issued and fully paid:</b> |            |          |
| 100 Ordinary shares of £ 1 each         | 100        | -        |
|   | <u>100</u> | <u>-</u> |

**7. PROFIT AND LOSS RESERVE**

|                   | 2014            | 2013     |
|-------------------|-----------------|----------|
|                   | £               | £        |
| Loss for the year | (19,363)        | -        |
|                   | <u>(19,363)</u> | <u>-</u> |



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Zarah Money Exchange Limited

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TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/07/2014

|                                       | 2014            | 2013     |
|---------------------------------------|-----------------|----------|
|                                       | £               | £        |
| Cost of Sales:                        |                 |          |
| Less:                                 |                 |          |
| Administrative expenses               | <u>19,363</u>   | <u>-</u> |
|                                       | 19,363          | -        |
| Net loss for the year before taxation | <u>(19,363)</u> | <u>-</u> |
| Net loss for the year after taxation  | <u>(19,363)</u> | <u>-</u> |
| Retained losses carried forward       | <u>(19,363)</u> | <u>-</u> |

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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Zarah Money Exchange Limited

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/07/2014**

|                                 | <b>2014</b>   | <b>2013</b> |
|---------------------------------|---------------|-------------|
|                                 | <b>£</b>      | <b>£</b>    |
| <b>Administrative Expenses:</b> |               |             |
| Heat and light                  | 810           | -           |
| Rent & Rates                    | 8,800         | -           |
| Equipment maintenance           | 2,800         | -           |
| Computer costs                  | 2,300         | -           |
| Legal & Professional            | 1,600         | -           |
| Stationery & office supplies    | 3,000         | -           |
| Bank charges                    | 53            | -           |
|                                 | <u>19,363</u> | <u>-</u>    |

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