

**M DAUD LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**M DAUD LTD**  
**UNAUDITED ACCOUNTS**  
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**M DAUD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>Director</b>	Mohammed Daud
<b>Secretary</b>	Javeria Shafiq
<b>Company Number</b>	5773714 (England and Wales)
<b>Registered Office</b>	58 RALPH ROAD SALTLEY BIRMINGHAM B8 1NB
<b>Accountants</b>	Caldwell House Consulting 44 Caldwell Road Birmingham West Midlands B9 5TQ

**M DAUD LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	30,876	38,590
<b>Current assets</b>			
Cash at bank and in hand		8,378	27,477
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(3,238)	(9,616)
<b>Net current assets</b>		<u>5,140</u>	<u>17,861</u>
<b>Total assets less current liabilities</b>		36,016	56,451
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(44,008)	(48,000)
<b>Provisions for liabilities</b>			
Deferred tax		(5,873)	(7,332)
<b>Net (liabilities)/assets</b>		<u>(13,865)</u>	<u>1,119</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(13,866)	1,118
<b>Shareholders' funds</b>		<u>(13,865)</u>	<u>1,119</u>

For the year ending 30 April 2022 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 13 April 2023 and were signed on its behalf by

Mohammed Daud  
Director

Company Registration No. 5773714

**M DAUD LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

M DAUD LTD is a private company, limited by shares, registered in England and Wales, registration number 5773714. The registered office is 58 RALPH ROAD, SALTLEY, BIRMINGHAM, B8 1NB.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover represents the invoiced value of work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% at reducing balance basis
Computer equipment	18% at reducing balance basis

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2021	47,990	1,524	49,514
At 30 April 2022	47,990	1,524	49,514
<b>Depreciation</b>			
At 1 May 2021	9,598	1,326	10,924
Charge for the year	7,678	36	7,714
At 30 April 2022	17,276	1,362	18,638
<b>Net book value</b>			
At 30 April 2022	30,714	162	30,876
At 30 April 2021	38,392	198	38,590

**M DAUD LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	9,573
Loans from directors	3,238	43
	<hr/>	<hr/>
	3,238	9,616
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	44,008	48,000
	<hr/>	<hr/>
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

