

Registration Number 6393596

FAKHRULDIN TRADING LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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COMPANIES HOUSE

FAKHRULDIN TRADING LIMITED

Company Information

Directors	Mr A A N Jaffer
Secretary	Mrs M Al-Kamali
Company number	6393596
Registered office	27 Barn Rise Wembley Park London HA9 9NH
Accountants	R S Patel & Co 43 Coston's Avenue Greenford Middlesex UB6 8RJ

FAKHRULDIN TRADING LIMITED

Registration Number 6393596

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**FAKHRULDIN TRADING LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 OCTOBER 2011**

The directors presents their report and the financial statements for the year ended 31 October 2011

Principal activity

The principal activity was that of agricultural services

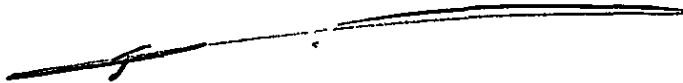
Directors

The directors who held office during the year were as follows

Mr Abdul Ali Non Jaffer

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 3.11.12 and signed on its behalf by



**Mr A A N Jaffer
Director**

FAKHRULDIN TRADING LIMITED

**Accountants report on the unaudited financial statements to the directors of
Fakhruldin Trading Limited**

In accordance with the engagement letter dated 30 November 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



R S Patel & Co,
Chartered Accountants
43 Costons Avenue
Greenford
Middlesex
UB6 8RJ

Date 30/11/12

FAKHRULDIN TRADING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2011

		Continuing operations	
		2011	2010
	Notes	£	£
Turnover	2	89,156	498,141
Cost of sales		90,108	483,768
Gross profit		<u>-952</u>	<u>14,373</u>
Administrative expenses		-14,808	-20,743
Operating (loss)/profit	3	<u>-15,760</u>	<u>-6,370</u>
Other interest receivable and similar income		2,394	30,286
(Loss)/profit on ordinary activities before taxation		<u>-13,366</u>	<u>23,916</u>
Tax on (loss)/profit on ordinary activities	4	0	0
Prior year adjustment			-107
(Loss)/profit for the year		<u>-13,366</u>	<u>23,809</u>
Dividend Paid		<u>0</u>	<u>0</u>
		-13,366	23,809
Retained profit/(loss) brought forward		-44,138	-67,947
Retained profit carried forward		<u>-57,504</u>	<u>-44,138</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 8 form an integral part of these financial statements

FAKHRULDIN TRADING LIMITED
BALANCE SHEET
AS AT 31 OCTOBER 2011

	Notes	£	2011 £	£	2010 £
Fixed assets	5		464		580
Current assets					
Debtors	6	335955		280670	
Cash at bank and in hand		<u>4519</u>		<u>74313</u>	
		<u>340474</u>		<u>354983</u>	
Creditors, amounts falling due within one year	7	<u>-398342</u>		<u>-399601</u>	
Net current assets			-57868		-44618
Total assets less current liabilities			-57404		-44038
Net assets			<u>-57404</u>		<u>-44038</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>-57504</u>		<u>-44138</u>
Shareholders' funds			<u>-57404</u>		<u>-44038</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

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FAKHRULDIN TRADING LIMITED
BALANCE SHEET (continued)

Director's statements required by Sections 475(2) and (3)

for the year ended 31 October 2011

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies (effective April 2008)

The financial statements were approved by the Board on 30.12.11 and signed on its behalf by


Mr A A N Jaffer
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

FAKHRULDIN TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and comply with Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows,

Fixtures and Equipment	20%
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1.4 Leasing

Rental payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Stock

Stock is valued at lower at cost and net realisable value

2 Turnover

The total turnover of the company for any year has been derived from its principal activity wholly undertaken in the UK

3 Operating Loss/profit

	2011		2010
	£	£	
Operating loss/profit is stated after charging			
Depreciation	<u>116</u>		<u>145</u>

FAKHRULDIN TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

continued

4 Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>0</u>	<u>0</u>

5 Tangible fixed assets

	Fixtures & Equipment
Cost	
At 1 November 2010	1079
Addition	<u>0</u>
	<u>1079</u>
Depreciation	
At 1 November 2010	499
Charge for the year	<u>116</u>
	<u>615</u>
Net book values	<u>464</u>

6 Debtors	2011	2010
	£	£
Sundry Debtors	<u>335955</u>	<u>280670</u>

**FAKHRULDIN TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

continued

7 Creditors amounts falling due within one year	2011 £	2010 £
Trade Creditors	58122	77776
Other Creditors	275692	244053
Loan from directors	<u>64528</u>	<u>77772</u>
	<u>398342</u>	<u>399601</u>
 8 Share capital	 2011 £	 2010 £
Authorised		
1 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
1 Ordinary shares of £1 each	<u>100</u>	<u>100</u>