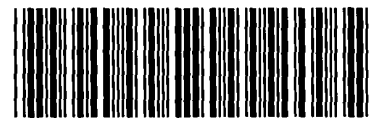


Companies House

Registered number: 6393596

**FAKHRULDINE TRADING LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

TUESDAY



\*A6BG58SY\*

A11

25/07/2017

#171

COMPANIES HOUSE

R S PATEL & CO.,  
43 COSTONS AVENUE  
GREENFORD  
MIDDLESEX  
UB6 8RJ

**FAKHRULDINE TRADING LIMITED**  
**Director's Report and Financial Statements**  
**For The Year Ended 31 October 2016**

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**FAKHRULDINE TRADING LIMITED**  
**Company Information**  
**For The Year Ended 31 October 2016**

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<b>Director</b>	Mr Amir N Jaffer
<b>Company Number</b>	6393596
<b>Registered Office</b>	27 Barn Rise Wembley Middlesex HA9 9NH
<b>Accountants</b>	R S PATEL & CO., 43 COSTONS AVENUE GREENFORD MIDDLESEX UB6 8RJ

**FAKHRULDINE TRADING LIMITED**  
**Company No. 6393596**  
**Director's Report For The Year Ended 31 October 2016**

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The director presents his report and the financial statements for the year ended 31 October 2016.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of agricultural services

**Directors**

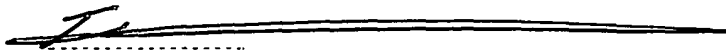
The directors who held office during the year were as follows:

Mr Amir N Jaffer

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Amir N Jaffer

19/07/2017

**FAKHRULDINE TRADING LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 October 2016**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to 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 director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2016 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.

  
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**19/07/2017**

**R S PATEL & CO.,**

**43 COSTONS AVENUE  
GREENFORD  
MIDDLESEX  
UB6 8RJ**

**FAKHRULDINE TRADING LIMITED**  
**Profit and Loss Account**  
**For The Year Ended 31 October 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		14,454	158,397
Cost of sales		<u>(12,090)</u>	<u>(132,703)</u>
<b>GROSS PROFIT</b>		2,364	25,694
Administrative expenses		<u>(1,962)</u>	<u>(3,569)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>7</b>	<u><u>402</u></u>	<u><u>22,125</u></u>

**FAKHRULDINE TRADING LIMITED**  
**Balance Sheet**  
**As at 31 October 2016**

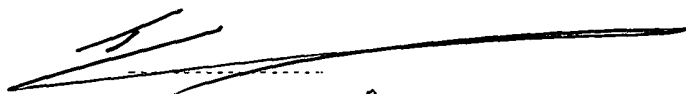
		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		169		205
			169		205
<b>CURRENT ASSETS</b>					
Debtors	4	335,668		335,668	
Cash at bank and in hand		747		46,150	
		336,415		381,818	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(353,908)		(399,749)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(17,493)		(17,931)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(17,324)		(17,726)
<b>NET ASSETS</b>			(17,324)		(17,726)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			(17,424)		(17,826)
<b>SHAREHOLDERS' FUNDS</b>	7		(17,324)		(17,726)

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Amir N Jaffer

19/07/2017

**FAKHRULDINE TRADING LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 October 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	18%
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**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Operating Profit**

The operating profit is stated after charging:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets	<u>36</u>	<u>45</u>

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2015	1,079
As at 31 October 2016	<u>1,079</u>
<b>Depreciation</b>	
As at 1 November 2015	874
Provided during the period	36
As at 31 October 2016	<u>910</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>169</u>
As at 1 November 2015	<u>205</u>



**FAKHRULDINE TRADING LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 October 2016**

**4. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	335,668	335,668
	<u>335,668</u>	<u>335,668</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	49,690	91,607
Other creditors	275,942	275,942
Director's loan account	28,276	32,200
	<u>353,908</u>	<u>399,749</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100

**7. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 November 2015	100	(17,826)
Profit for year	-	402
As at 31 October 2016	<u>100</u>	<u>(17,424)</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.