

Companies House

Registration Number 6393596

FAKHRULDIN TRADING LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

WEDNESDAY



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23/07/2014

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COMPANIES HOUSE

## FAKHRULDIN TRADING LIMITED

### Company Information

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

**FAKHRULDIN TRADING LIMITED**

**Registration Number 6393596**

**Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Director's report                 | <b>1</b>     |
| Accountants' report               | <b>2</b>     |
| Profit and loss account           | <b>3</b>     |
| Balance Sheet                     | <b>4 - 5</b> |
| Notes to the Financial Statements | <b>6 - 8</b> |

**FAKHRULDIN TRADING LIMITED  
DIRECTORS REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2013**

The directors present their report and the financial statements for the year ended 31 October 2013.

**Principal activity**

The principal activity was that of a agricultural services.

**Directors**

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

Mr A A N 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 .....<sup>21/7/14</sup> 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 2013 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 ..... 21/11/14 .....

**FAKHRULDIN TRADING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

| Continuing operations                                |       |                |                |
|--|-------|----------------|----------------|
|  |       | 2013           | 2012           |
|  | Notes | £              | £              |
| Turnover   | 2     | 180,923        | 365,809        |
| Cost of sales  |       | <u>164,517</u> | <u>339,898</u> |
| Gross profit   |       | 16,406         | 25,911         |
| Administrative expenses                              |       | <u>-10,180</u> | <u>-13,934</u> |
| Operating (loss)/profit                              | 3     | 6,226          | 11,977         |
| Other interest receivable and similar income         |       | 3,579          | -1,744         |
| (Loss)/profit on ordinary activities before taxation |       | <u>9,805</u>   | <u>10,233</u>  |
| Tax on (loss)/profit on ordinary activities          | 4     | 0              | 0              |
| (Loss)/profit for the year                           |       | <u>9,805</u>   | <u>10,233</u>  |
| Dividend Paid  |       | <u>0</u>       | <u>0</u>       |
|  |       | 9,805          | 10,233         |
| Retained profit/(loss) brought forward               |       | <u>-47,271</u> | <u>-57,504</u> |
| Retained profit carried forward                      |       | <u>-37,466</u> | <u>-47,271</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 2013**

|   | Notes | £              | 2013<br>£     | £              | 2012<br>£     |
|---|-------|----------------|---------------|----------------|---------------|
| <b>Fixed assets</b>                                   | 5     |                | 305           |                | 372           |
| <b>Current assets</b>                                 |       |                |               |                |               |
| Debtors   | 6     | 335668         |               | 335668         |               |
| Cash at bank and in hand                              |       | <u>2143</u>    |               | <u>772</u>     |               |
|   |       | <u>337811</u>  |               | <u>336440</u>  |               |
| <b>Creditors: amounts falling due within one year</b> | 7     | <u>-375482</u> |               | <u>-383983</u> |               |
| <b>Net current assets</b>                             |       |                | -37671        |                | -47543        |
| <b>Total assets less current liabilities</b>          |       |                | -37366        |                | -47171        |
| <b>Net assets</b>                                     |       |                | <u>-37366</u> |                | <u>-47171</u> |
| <b>Capital and reserves</b>                           |       |                |               |                |               |
| Called up share capital                               | 8     |                | 100           |                | 100           |
| Profit and loss account                               |       |                | <u>-37466</u> |                | <u>-47271</u> |
|   |       |                | <u>-37366</u> |                | <u>-47171</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.

**FAKHRULDIN TRADING LIMITED**  
**BALANCE SHEET (continued)**

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

**for the year ended 31 October 2013**

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 2013 ; and

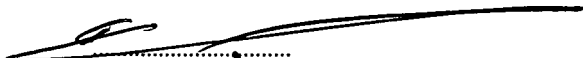
(c) that I acknowledge my responsibilities for:

(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 ..... 21/11/14 ..... 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 2013**

**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 Fittings | 18% |
|-----------------------|-----|

**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**

|  | 2013<br>£ | 2012<br>£ |
|--|-----------|-----------|
| Operating loss/profit is stated after charging : |           |           |
| Depreciation                                     | <u>67</u> | <u>92</u> |

FAKHRULDIN TRADING LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2013

..... continued

**4 Tax on (loss)/profit on ordinary activities**

| Analysis of charge in period | 2013<br>£ | 2012<br>£ |
|------------------------------|-----------|-----------|
| <b>Current tax</b>           |           |           |
| UK corporation tax           | <u>0</u>  | <u>0</u>  |

**5. Tangible fixed assets**

|                        | Fixtures &<br>Fittings |
|------------------------|------------------------|
| <b>Cost</b>            |                        |
| At 1st November 2012   | 1079                   |
| Disposal               | 0                      |
| Addition               | <u>          </u>      |
| At 31 October 2013     | <u>1079</u>            |
| <b>Depreciation</b>    |                        |
| At 1st November 2012   | 707                    |
| Charge for the year    | 67                     |
| Disposal               | <u>0</u>               |
| At 31 October 2013     | <u>774</u>             |
| <b>Net book values</b> | <u>305</u>             |

| 6. Debtors     | 2013<br>£     | 2012<br>£     |
|----------------|---------------|---------------|
| Sundry Debtors | <u>335668</u> | <u>335668</u> |

FAKHRULDIN TRADING LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2013

..... continued

| 7 Creditors: amounts falling due<br>within one year | 2013<br>£     | 2012          |
|---|---------------|---------------|
| Trade Creditors                                     | 55652         | 55652         |
| Other Creditors                                     | 277243        | 275742        |
| Loan from directors                                 | 42587         | 52589         |
| Corporation Tax                                     | <u>0</u>      | <u>0</u>      |
|   | <u>375482</u> | <u>383983</u> |

| 8. Share capital                   | 2013<br>£  | 2012       |
|------------------------------------|------------|------------|
| 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> |