

Companies House

Registration Number 6393596

FAKHRULDIN TRADING LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2014



FAKHRULDIN TRADING LIMITED

Company Information

Directors	Mr A A N Jaffer
Secretary	Mrs M Al-Kamili
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

Contents

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

**FAKHRULDINE TRADING LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 31 OCTOBER 2014**

The directors present their report and the financial statements for the year ended 31 October 2014.

Principal activity

The principal activity was that of agricultural services.

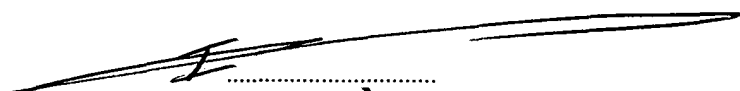
Directors

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 on8/7/16..... 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 2014 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 8/1/16

FAKHRULDIN TRADING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2014

Continuing operations			
		2014	2013
	Notes	£	£
Turnover	2	0	180,923
Cost of sales		0	164,517
Gross profit		0	16,406
Administrative expenses		-2,488	-10,180
Operating (loss)/profit	3	-2,488	6,226
Other interest receivable and similar income		3	3,579
(Loss)/profit on ordinary activities before taxation		-2,485	9,805
Tax on (loss)/profit on ordinary activities	4	0	0
(Loss)/profit for the year		-2,485	9,805
Dividend Paid		0	0
		-2,485	9,805
Retained profit/(loss) brought forward		-37,466	-47,271
Retained profit carried forward		-39,951	-37,466

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 2014

	Notes	£	2014 £	£	2013 £
Fixed assets	5		250		305
Current assets					
Debtors	6	335668		335668	
Cash at bank and in hand		<u>295</u>		<u>2143</u>	
		<u>335963</u>		<u>337811</u>	
Creditors: amounts falling due within one year	7	<u>-376064</u>		<u>-375482</u>	
Net current assets			-40101		-37671
Total assets less current liabilities			-39851		-37366
Net assets			<u>-39851</u>		<u>-37366</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and Loss Account			-39951		-37466
			<u>-39851</u>		<u>-37366</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 2014

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 2014 ; 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 8/7/16 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 TRAIING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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 FRS1 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 :

Fittings & Equipment

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

Operating loss/profit is stated after charging :
 Depreciation

55
 2014
 £

67
 2013
 £

FAKHRULDIN TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

..... continued

4 Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax	<u>0</u>	<u>0</u>

5. Tangible fixed assets

	Fixtures & Equipment
Cost	
At 1st November 2013.	1079
Disposal	
Addition	
At 31 October 2014	<u>1079</u>
Depreciation	
At 1st November 2013	774
Charge for the year	55
Disposal	
At 31 October 2014	<u>829</u>
Net book values	<u>250</u>

6. Debtors	2014	2013
	£	£
	<u>335668</u>	<u>335668</u>
Sundry Debtors		

**FAKHRULDIN TRADING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

..... continued

7 Creditors: amounts falling due within one year	2014 £	2013
Trade Creditors	55652	55652
Other Creditors	275742	277243
Loan from directors	44670	42587
Corporation Tax	<u>0</u>	<u>0</u>
	<u>376064</u>	<u>375482</u>

8. Share capital	2014 £	2013
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>