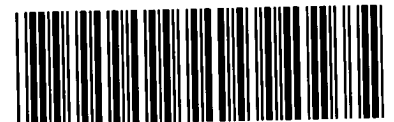


**FAKHRULDINE TRADING LIMITED  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

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

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14/07/2020

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**FAKHRULDINE TRADING LIMITED**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

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**FAKHRULDINE TRADING LIMITED**  
**Company Information**  
**For The Year Ended 31 October 2019**

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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 2019**

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The director presents his report and the financial statements for the year ended 31 October 2019.

**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.

**Directors**

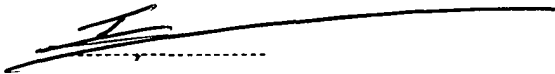
The directors who held office during the year were as follows:

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**

Director

12/07/2020

**FAKHRULDINE TRADING LIMITED**  
**Accountant's Report**  
**For The Year Ended 31 October 2019**

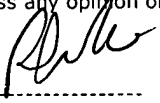
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In accordance with the engagement letter dated 20 October 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and 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 2019 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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12/07/2020

R S PATEL & CO.,

43 COSTONS AVENUE  
GREENFORD  
MIDDLESEX  
UB6 8RJ

**FAKHRULDINE TRADING LIMITED**  
**Profit and Loss Account**  
**For The Year Ended 31 October 2019**

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		<b>2019</b>	<b>2018</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		<u>(1,105)</u>	<u>(1,336)</u>
<b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(1,105)</u></u>	<u><u>(1,336)</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**FAKHRULDINE TRADING LIMITED**  
**Balance Sheet**  
**As at 31 October 2019**

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		94		114
			94		114
<b>CURRENT ASSETS</b>					
Debtors	4	11,179		12,480	
Cash at bank and in hand		962		870	
		12,141		13,350	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(33,307)		(33,431)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(21,166)		(20,081)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,072)		(19,967)
<b>NET LIABILITIES</b>			(21,072)		(19,967)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			(21,172)		(20,067)
<b>SHAREHOLDERS' FUNDS</b>			(21,072)		(19,967)

**FAKHRULDINE TRADING LIMITED**  
**Balance Sheet (continued)**  
**As at 31 October 2019**

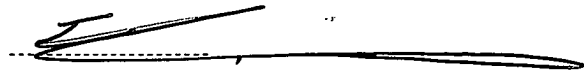
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For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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.

On behalf of the board



**Mr Amir N Jaffer**

Director

12/07/2020

The notes on pages 7 to 8 form part of these financial statements.



**FAKHRULDINE TRADING LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

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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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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%
---------------------	-----

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2018: )

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 November 2018	1,079
As at 31 October 2019	<u>1,079</u>
<b>Depreciation</b>	
As at 1 November 2018	965
Provided during the period	20
As at 31 October 2019	<u>985</u>
<b>Net Book Value</b>	
As at 31 October 2019	<u>94</u>
As at 1 November 2018	<u>114</u>

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	11,179	12,479
Factored debts outstanding	-	1
	<u>11,179</u>	<u>12,480</u>

**FAKHRULDINE TRADING LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	2,300	2,300
Director's loan account	31,007	31,131
	<u>33,307</u>	<u>33,431</u>

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**7. General Information**

FAKHRULDINE TRADING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 6393596. The registered office is 27 Barn Rise, Wembley, Middlesex, HA9 9NH.