

**FAKHRULDINE TRADING LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**



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

FAKHRULDINE TRADING LIMITED
Director's Report and Unaudited Financial Statements
For The Year Ended 31 October 2021

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FAKHRULDINE TRADING LIMITED
Company Information
For The Year Ended 31 October 2021

Director	Mr Amir N Jaffer
Company Number	6393596
Registered Office	27 Barn Rise Wembley Middlesex HA9 9NH
Accountants	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 2021

The director presents his report and the financial statements for the year ended 31 October 2021.

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

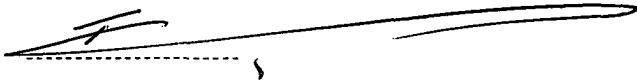
The directors who held office during the year were as follows:

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

12/07/2022

FAKHRULDINE TRADING LIMITED
Accountant's Report
For The Year Ended 31 October 2021

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 2021 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.

Signed



12/07/2022

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

FAKHRULDINE TRADING LIMITED
Profit and Loss Account
For The Year Ended 31 October 2021

	Notes	2021 £	2020 £
TURNOVER		-	2,012
GROSS PROFIT		-	2,012
Administrative expenses		(1,019)	(1,091)
Other operating income		-	113
OPERATING (LOSS)/PROFIT AND (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,019)	1,034

The notes on pages 6 to 7 form part of these financial statements.

FAKHRULDINE TRADING LIMITED
Balance Sheet
As at 31 October 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	64	78
		64	78
CURRENT ASSETS			
Debtors	4	10,502	11,179
Cash at bank and in hand		1,476	2,062
		11,978	13,241
Creditors: Amounts Falling Due Within One Year	5	(33,099)	(33,357)
NET CURRENT ASSETS (LIABILITIES)		(21,121)	(20,116)
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,057)	(20,038)
NET LIABILITIES		(21,057)	(20,038)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and Loss Account		(21,157)	(20,138)
SHAREHOLDERS' FUNDS		(21,057)	(20,038)

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

12/07/2022

The notes on pages 6 to 7 form part of these financial statements.

FAKHRULDINE TRADING LIMITED
Notes to the Financial Statements
For The Year Ended 31 October 2021

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. 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%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: (2020: 11)

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 November 2020	1,079
As at 31 October 2021	<u>1,079</u>
Depreciation	
As at 1 November 2020	1,001
Provided during the period	14
As at 31 October 2021	<u>1,015</u>
Net Book Value	
As at 31 October 2021	<u>64</u>
As at 1 November 2020	<u>78</u>

FAKHRULDINE TRADING LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	10,502	11,179
	<u>10,502</u>	<u>11,179</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	1	-
Other creditors	2,225	2,300
Director's loan account	30,873	31,057
	<u>33,099</u>	<u>33,357</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

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.