

Registered Number:07699234

England and Wales

Syed & Co (RA) Limited

Unaudited Financial Statements

For the year ended 31 July 2017

Syed & Co (RA) Limited

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Statement of Financial Position  
As at 31 July 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,085	3,152
		<b>3,085</b>	<b>3,152</b>
<b>Current assets</b>			
Inventories	3	960	755
Trade and other receivables	4	9,017	5,711
Cash and cash equivalents		19,233	17,167
		<b>29,210</b>	<b>23,633</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(23,912)	(19,336)
<b>Net current assets</b>		<b>5,298</b>	<b>4,297</b>
<b>Total assets less current liabilities</b>		<b>8,383</b>	<b>7,449</b>
<b>Net assets</b>		<b>8,383</b>	<b>7,449</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		8,283	7,349
<b>Shareholders' funds</b>		<b>8,383</b>	<b>7,449</b>

For the year ended 31 July 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 February 2018 and were signed by:

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Shakeel A Syed Director

# Syed & Co (RA) Limited

## Notes to the Financial Statements For the year ended 31 July 2017

### Statutory Information

Syed & Co (RA) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07699234.

Registered address:  
228 Durnsford Road  
London  
SW19 8DS

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	15 Reducing balance
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#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 August 2016	7,457
Additions	460
At 31 July 2017	7,917
<b>Provision for depreciation and impairment</b>	
At 01 August 2016	4,305
Charge for year	527
At 31 July 2017	4,832
<b>Net book value</b>	
At 31 July 2017	3,085
At 31 July 2016	3,152

Syed & Co (RA) Limited

Notes to the Financial Statements Continued  
For the year ended 31 July 2017

**3. Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stocks	960	755

**4. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,017	5,711

**5. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	8,437	8,205
Other creditors	15,475	11,131
	<b>23,912</b>	<b>19,336</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.