

Registered Number:07699234

England and Wales

Syed & Co (RA) Limited

Unaudited Financial Statements

For the year ended 31 July 2018

Syed & Co (RA) Limited

Contents Page
For the year ended 31 July 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	3,895	3,085
		3,895	3,085
Current assets			
Inventories	3	875	960
Trade and other receivables	4	10,373	9,017
Cash and cash equivalents		16,845	19,233
		28,093	29,210
Trade and other payables: amounts falling due within one year	5	(22,606)	(23,912)
Net current assets		5,487	5,298
Total assets less current liabilities		9,382	8,383
Net assets		9,382	8,383
Capital and reserves			
Called up share capital		100	100
Retained earnings		9,282	8,283
Shareholders' funds		9,382	8,383

For the year ended 31 July 2018 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 2018 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 April 2019 and were signed by:

Shakeel A Syed Director

Syed & Co (RA) Limited

Notes to the Financial Statements For the year ended 31 July 2018

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 2017	7,917
Additions	1,497
At 31 July 2018	9,414
Provision for depreciation and impairment	
At 01 August 2017	4,832
Charge for year	687
At 31 July 2018	5,519
Net book value	
At 31 July 2018	3,895
At 31 July 2017	3,085

Syed & Co (RA) Limited

Notes to the Financial Statements Continued
For the year ended 31 July 2018

3. Inventories

	2018	2017
	£	£
Stocks	875	960

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	10,373	9,017

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

	2018	2017
	£	£
Taxation and social security	7,639	8,437
Other creditors	14,967	15,475
	22,606	23,912

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.