

REGISTERED NUMBER: 03293664 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
KAUSER INTERNATIONAL TRADING LIMITED**

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for the Year Ended 31 December 2019**

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KAUSER INTERNATIONAL TRADING LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2019

DIRECTOR: Mr H A Kamruddin

SECRETARY: Mrs C Kamruddin

REGISTERED OFFICE: Units 1 & 2, South Core
Western Int Market
Hayes Road
Southall
Middlesex
UB2 5XJ

REGISTERED NUMBER: 03293664 (England and Wales)

ACCOUNTANTS: Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

BALANCE SHEET
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	4		2,060		2,424
CURRENT ASSETS					
Stocks		5,755		10,326	
Debtors	5	357		481	
Cash at bank		<u>36</u>		<u>28</u>	
		6,148		10,835	
CREDITORS					
Amounts falling due within one year	6	<u>219,055</u>		<u>203,250</u>	
NET CURRENT LIABILITIES			<u>(212,907)</u>		<u>(192,415)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(210,847)</u>		<u>(189,991)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(210,849)</u>		<u>(189,993)</u>
			<u>(210,847)</u>		<u>(189,991)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

BALANCE SHEET - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 23 December 2020 and were signed by:

Mr H A Kamruddin - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

KAUSER INTERNATIONAL TRADING LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	<u>18,784</u>
DEPRECIATION	
At 1 January 2019	16,360
Charge for year	<u>364</u>
At 31 December 2019	<u>16,724</u>
NET BOOK VALUE	
At 31 December 2019	<u>2,060</u>
At 31 December 2018	<u>2,424</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	1	481
Other debtors	<u>356</u>	<u>-</u>
	<u><u>357</u></u>	<u><u>481</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Bank loans and overdrafts	12,576	12,359
Taxation and social security	-	87
Other creditors	<u>206,479</u>	<u>190,804</u>
	<u><u>219,055</u></u>	<u><u>203,250</u></u>

The Director has deferred his right to repayment of his loan, £205,236, until the Company's assets fairly valued exceeds its liabilities.

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.