

TEX NTRADE UK LTD

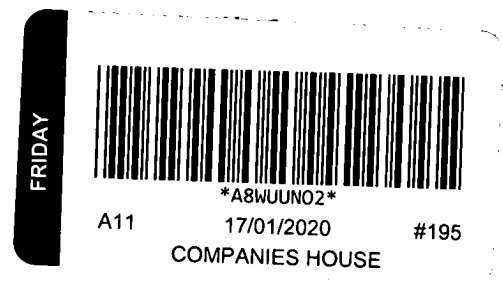
"AMENDED"

Report of the Director and Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 April 2018

**End date:** 31 March 2019



**TEX NTRADE UK LTD**  
**Company Information**  
**For the year ended 31 March 2019**

<b>Director</b>	Muhammad Fakhir Aslam
<b>Registered Number</b>	06361294
<b>Registered Office</b>	7 Kelsall Street Manchester M12 5GU
<b>Accountants</b>	Certax Accounting Birmingham East Ltd 74 lower dartmouth street Birmingham BIRMINGHAM B9 4la

**TEX NTRADE UK LTD**  
**Director's Report**  
**For the year ended 31 March 2019**

The directors present their annual report and the financial statements for the year ended 31 March 2019.

**Principal activities**

Principal activity of the company during the financial year was of ...

**Director**

The director who served the company throughout the year was as follows:

Muhammad Fakhir Aslam

**Statement of Director's responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors 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 the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are 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. They are 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

TEX NTRADE UK LTD  
Director's Report  
For the year ended 31 March 2019

This report was approved by the board and signed on its behalf.

  
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Muhammad Fakhir Aslam  
Director

Date approved: 27 December 2019

TEX NTRADE UK LTD  
Accountants' Report  
For the year ended 31 March 2019

Accountant's report

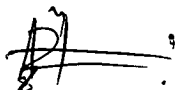
You consider that the company is exempt from an audit for the year ended 31 March 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting Birmingham East Ltd

31 March 2019



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Certax Accounting Birmingham East Ltd

74 lower dartmouth street Birmingham

BIRMINGHAM

B9 4la

27 December 2019

TEX NTRADE UK LTD  
Income Statement  
For the year ended 31 March 2019

	Notes	2019 £	2018 £
Turnover		99,041	170,656
Cost of Sales		(32,682)	(121,054)
<b>Gross profit</b>		<b>66,359</b>	<b>49,602</b>
Administrative Expenses		(63,603)	(48,321)
<b>Operating Profit</b>	2	<b>2,756</b>	<b>1,281</b>
Interest Payable and Similar Charges	3	(260)	(134)
<b>Profit/Loss on ordinary activities before taxation</b>		<b>2,496</b>	<b>1,147</b>
Tax on profit on ordinary activities	4	0	(550)
<b>Profit/Loss for the financial year</b>		<b>2,496</b>	<b>597</b>

TEX NTRADE UK LTD  
Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	5	25,550	33,250
		<b>25,550</b>	<b>33,250</b>
<b>Current assets</b>			
Stocks	6	15,250	16,500
Debtors	7	29,935	34,810
		<b>45,185</b>	<b>51,310</b>
<b>Creditors: amount falling due within one year</b>	8	(6,559)	(7,330)
<b>Net current assets</b>		<b>38,626</b>	<b>43,980</b>
<b>Total assets less current liabilities</b>		64,176	77,230
<b>Creditors: amount falling due after more than one year</b>	9	(55,950)	(71,500)
<b>Net assets</b>		<b>8,226</b>	<b>5,730</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account	10	7,226	4,730
<b>Shareholders funds</b>		<b>8,226</b>	<b>5,730</b>

**TEX NTRADE UK LTD**  
**Statement of Financial Position**  
**As at 31 March 2019**

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Director's Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 of Part 15 of the Companies Act 2006.

Signed on behalf of the board of director



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Muhammad Fakhir Aslam  
Director

Date approved by the board: 27 December 2019



**TEX NTRADE UK LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2019**

**General Information**

Tex NTrade uk ltd is a private company, limited by shares, registered in England and Wales, registration number 06361294, registration address 7 Kelsall Street, Manchester, M12 5GU.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Operating Profit**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	2,200	1,750

**3. Interest Payable and Similar Charges**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Interest Payable	260	134
	<u><b>260</b></u>	<u><b>134</b></u>

**4. Tax on profit on ordinary activities**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	0	550
	<u><b>0</b></u>	<u><b>550</b></u>

TEX NTRADE UK LTD  
Notes to the Financial Statements  
For the year ended 31 March 2019

**5. Tangible fixed assets**

<b>Cost</b>	<b>Plant and Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2018	33,250	-	33,250
Additions	-	4,500	4,500
Disposals	(10,000)	-	(10,000)
At 31 March 2019	<u><b>23,250</b></u>	<u><b>4,500</b></u>	<u><b>27,750</b></u>
<b>Depreciation</b>			
At 01 April 2018	-	-	-
Charge for year	2,200	-	2,200
On disposals	-	-	-
At 31 March 2019	<u><b>2,200</b></u>	<u><b>-</b></u>	<u><b>2,200</b></u>
<b>Net book values</b>			
Closing balance as at 31 March 2019	<u><b>21,050</b></u>	<u><b>4,500</b></u>	<u><b>25,550</b></u>
Opening balance as at 01 April 2018	<u><b>33,250</b></u>	<u><b>-</b></u>	<u><b>33,250</b></u>

**6. Stocks**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stocks	15,250	16,500
	<u><b>15,250</b></u>	<u><b>16,500</b></u>

**7. Debtors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	29,935	34,810
	<u><b>29,935</b></u>	<u><b>34,810</b></u>

TEX NTRADE UK LTD  
Notes to the Financial Statements  
For the year ended 31 March 2019

**8. Creditors: amount falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Creditors	4,579	4,604
Bank Loans & Overdrafts	1,980	2,176
Corporation Tax	0	550
	<u><b>6,559</b></u>	<u><b>7,330</b></u>

**9. Creditors: amount falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank Loans & Overdrafts	5,950	21,500
Directors' Loan Accounts	50,000	50,000
	<u><b>55,950</b></u>	<u><b>71,500</b></u>

**10. Profit and loss account**

	<b>2019</b>
	<b>£</b>
Balance at 01 April 2018	4,730
Profit for the year	2,496
Balance at 31 March 2019	<u><b>7,226</b></u>