Company Registration Number: 09595157 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

Contents of the Financial Statements for the Period Ended 31 October 2019

Balance sheet

Notes

Balance sheet

As at 31 October 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	60,499	65,692
Total fixed assets:	-	60,499	65,692
Current assets			
Debtors:		386,300	73,861
Cash at bank and in hand:		1,126,420	706,990
Total current assets:	-	1,512,720	780,851
Creditors: amounts falling due within one year:		(1,391,473)	(751,078)
Net current assets (liabilities):	-	121,247	29,773
Total assets less current liabilities:		181,746	95,465
Creditors: amounts falling due after more than one year:	3	(21,325)	
Total net assets (liabilities):	-	160,421	95,465
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		160,321	95,365
Shareholders funds:	-	160,421	95,465

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 09 April 2020 and signed on behalf of the board by:

Name: S Jatoi Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Tangible Assets

	Total
Cost	£
At 01 November 2018	114,946
Additions	8,510
At 31 October 2019	123,456
Depreciation	
At 01 November 2018	49,254
Charge for year	13,703
At 31 October 2019	62,957
Net book value	
At 31 October 2019	60,499
At 31 October 2018	65,692

Notes to the Financial Statements for the Period Ended 31 October 2019

3. Creditors: amounts falling due after more than one year note LDF Finance Ltd- $\pounds\,21,\!325$

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Financial commitmentsVFS Legal Ltd for the disbursements paid to third parties on behalf of clients. Debt will be settled at the time of file's completion.

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.