

**AL KHALEEL TRADING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2021**

**AL KHALEEL TRADING LTD**  
**UNAUDITED ACCOUNTS**  
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**AL KHALEEL TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Directors</b>	Abdul Azeez Kariyedath Abdullah Aljarad
<b>Company Number</b>	11290674 (England and Wales)
<b>Registered Office</b>	12-13 VILLIERS STREET Tunnel Meal LONDON WC2N 6NG ENGLAND
<b>Accountants</b>	KM Accountancy Services Ltd ACCA Accounting Technician 1000 Great West Rd Suite 209, United Business Centre Brentford, London TW8 9DW

**AL KHALEEL TRADING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	15,405	4,717
<b>Current assets</b>			
Inventories		237	-
Debtors	5	325	19,000
Cash at bank and in hand		49,854	3,348
		<u>50,416</u>	<u>22,348</u>
<b>Creditors: amounts falling due within one year</b>	6	(21,528)	(57,195)
<b>Net current assets/(liabilities)</b>		<u>28,888</u>	<u>(34,847)</u>
<b>Total assets less current liabilities</b>		44,293	(30,130)
<b>Creditors: amounts falling due after more than one year</b>	7	(40,770)	-
<b>Net assets/(liabilities)</b>		<u>3,523</u>	<u>(30,130)</u>
<b>Capital and reserves</b>			
Profit and loss account		3,523	(30,130)
<b>Shareholders' funds</b>		<u>3,523</u>	<u>(30,130)</u>

For the year ending 30 April 2021 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 January 2022 and were signed on its behalf by

Abdul Azeez Kariyedath  
Director

Company Registration No. 11290674

**AL KHALEEL TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**1 Statutory information**

Al Khaleel Trading Ltd is a private company, limited by shares, registered in England and Wales, registration number 11290674. The registered office is 12-13 VILLIERS STREET, Tunnel Meal, LONDON, WC2N 6NG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20% straight line basis
Fixtures & fittings	20% straight line basis
Computer equipment	20% straight line basis

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2020	-	7,863	-	7,863
Additions	14,328	-	999	15,327
At 30 April 2021	14,328	7,863	999	23,190
<b>Depreciation</b>				
At 1 May 2020	-	3,146	-	3,146
Charge for the year	2,866	1,573	200	4,639
At 30 April 2021	2,866	4,719	200	7,785
<b>Net book value</b>				
At 30 April 2021	11,462	3,144	799	15,405
At 30 April 2020	-	4,717	-	4,717

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	325	19,000

**AL KHALEEL TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,153	-
Taxes and social security	1,157	-
Other creditors	-	57,195
Accruals	12,218	-
	<u>21,528</u>	<u>57,195</u>
	<u><u>21,528</u></u>	<u><u>57,195</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	40,770	-
	<u><u>40,770</u></u>	<u><u>-</u></u>

**8 Average number of employees**

During the year the average number of employees was 5 (2020: 6).

