

KYRALEX LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

KYRALEX LIMITED
UNAUDITED ACCOUNTS
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KYRALEX LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

Directors	Ashraf Khir Rafik Hebeish
Company Number	11577815 (England and Wales)
Registered Office	153 SPENCER ROAD ISLEWORTH TW7 4BW ENGLAND

KYRALEX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £
Fixed assets		
Investment property	4	385,704
Current assets		
Cash at bank and in hand		4,713
Creditors: amounts falling due within one year	5	(95,394)
Net current liabilities		(90,681)
Total assets less current liabilities		295,023
Creditors: amounts falling due after more than one year	6	(292,250)
Net assets		2,773
Capital and reserves		
Called up share capital	7	100
Profit and loss account		2,673
Shareholders' funds		2,773

For the period ending 30 September 2019 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.

Approved by the Board on 15 April 2020.

Rafik Hebeish
Director

Company Registration No. 11577815

KYRALEX LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 SEPTEMBER 2018 TO 30 SEPTEMBER 2019

1 Statutory information

Kyralex Limited is a private company, limited by shares, registered in England and Wales, registration number 11577815. The registered office is 153 SPENCER ROAD, ISLEWORTH, TW7 4BW, 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 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.

4 Investment property

	2019
	£
Additions	385,704
At 30 September 2019	385,704

5 Creditors: amounts falling due within one year

	2019
	£
Taxes and social security	626
Loans from directors	94,768
	95,394

6 Creditors: amounts falling due after more than one year

	2019
	£
Bank loans	292,000
Accruals	250
	292,250

7 Share capital

	2019
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100

8 Average number of employees

During the period the average number of employees was 0.

