

KYRALEX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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UNAUDITED ACCOUNTS
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KYRALEX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Investment property	<u>4</u>	385,704	385,704
Current assets			
Cash at bank and in hand		9,237	4,713
Creditors: amounts falling due within one year	<u>5</u>	(92,366)	(95,394)
Net current liabilities		<u>(83,129)</u>	<u>(90,681)</u>
Total assets less current liabilities		302,575	295,023
Creditors: amounts falling due after more than one year	<u>6</u>	(292,000)	(292,250)
Net assets		<u>10,575</u>	<u>2,773</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		10,475	2,673
Shareholders' funds		<u>10,575</u>	<u>2,773</u>

For the year ending 30 September 2020 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 30 June 2021 and were signed on its behalf by

Ashraf Khir
Director

Company Registration No. 11577815

KYRALEX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Kyrallex 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 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.

4 Investment property

	2020
	£
Fair value at 1 October 2019	385,704
At 30 September 2020	385,704

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	1,830	626
Loans from directors	90,536	94,768
	92,366	95,394

6 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans	292,000	292,000
Accruals	-	250
	292,000	292,250

7 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

