

**AL-GHANI TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

AL-GHANI TRADING LTD
UNAUDITED ACCOUNTS
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AL-GHANI TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	NADEEN KAUSER SHEIKH
Company Number	12093290 (England and Wales)
Registered Office	142 ARBOUR LANE CHELMSFORD CM1 7SB

AL-GHANI TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	553	469
Investments	5	4,520	4,520
		<u>5,073</u>	<u>4,989</u>
Current assets			
Inventories		1,650	1,150
Cash at bank and in hand		936	845
		<u>2,586</u>	<u>1,995</u>
Creditors: amounts falling due within one year	6	(6,549)	(6,969)
Net current liabilities		<u>(3,963)</u>	<u>(4,974)</u>
Net assets		<u>1,110</u>	<u>15</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,010	(85)
Shareholders' funds		<u>1,110</u>	<u>15</u>

For the year ending 31 July 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 director acknowledges his 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 and authorised for issue on 25 February 2022 and were signed on its behalf by

NADEEN KAUSER SHEIKH
Director

Company Registration No. 12093290

AL-GHANI TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

AL-GHANI TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 12093290. The registered office is 142 ARBOUR LANE, CHELMSFORD, CM1 7SB.

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 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2020	571
Additions	468
At 31 July 2021	1,039
Depreciation	
At 1 August 2020	102
Charge for the year	384
At 31 July 2021	486
Net book value	
At 31 July 2021	553
At 31 July 2020	469

5 Investments

	Other investments £
Valuation at 1 August 2020	4,520
Valuation at 31 July 2021	4,520

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	6,549	6,969

AL-GHANI TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

7 Average number of employees

During the year the average number of employees was 2 (2020: 1).

