

BASMIM TRADING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 NOVEMBER 2020

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UNAUDITED ACCOUNTS
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BASMIM TRADING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 NOVEMBER 2020

Directors	Mr Nameh Khalil Mr Bassem Jamil Sahid Mohamed
Company Number	12293605 (England and Wales)
Registered Office	75a BEDWELL GARDENS HAYES MIDDLESEX UB3 4ED ENGLAND

BASMIM TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	166,852
Current assets		
Inventories		4,554
Debtors	5	12,083
Cash at bank and in hand		49,945
		<u>66,582</u>
Creditors: amounts falling due within one year	6	(252,172)
Net current liabilities		<u>(185,590)</u>
Total assets less current liabilities		(18,738)
Creditors: amounts falling due after more than one year	7	(50,000)
Net liabilities		<u>(68,738)</u>
Capital and reserves		
Share premium		100
Profit and loss account		(68,838)
Shareholders' funds		<u>(68,738)</u>

For the period ending 30 November 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 28 July 2021 and were signed on its behalf by

Mr Nameh Khalil
Director

Company Registration No. 12293605

BASMIM TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 NOVEMBER 2020

1 Statutory information

BASMIM TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 12293605. The registered office is 75a BEDWELL GARDENS, HAYES, MIDDLESEX, UB3 4ED, 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.

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:

Land & buildings	15% SLM
Plant & machinery	15% SLM
Fixtures & fittings	25% RBM
Computer equipment	25% RBM

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 November 2019	-	-	-	-	-
Additions	85,902	83,009	12,757	2,060	183,728
At 30 November 2020	85,902	83,009	12,757	2,060	183,728
Depreciation					
Charge for the period	5,435	9,744	1,470	227	16,876
At 30 November 2020	5,435	9,744	1,470	227	16,876
Net book value					
At 30 November 2020	80,467	73,265	11,287	1,833	166,852

BASMIM TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 NOVEMBER 2019 TO 30 NOVEMBER 2020

5 Debtors: amounts falling due within one year	2020
	£
Debtors: amounts falling due after more than one year	
Trade debtors	992
Accrued income and prepayments	449
Other debtors	10,642
	<hr/> 12,083 <hr/>
6 Creditors: amounts falling due within one year	2020
	£
Trade creditors	28,621
Taxes and social security	5,758
Other creditors	14,703
Loans from directors	199,818
Accruals	3,272
	<hr/> 252,172 <hr/>
7 Creditors: amounts falling due after more than one year	2020
	£
Bank loans	50,000
8 Average number of employees	
During the period the average number of employees was 7.	

