

MALIK TRADERS (LONDON) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 AUGUST 2020 TO 31 AUGUST 2021

MALIK TRADERS (LONDON) LTD
UNAUDITED ACCOUNTS
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MALIK TRADERS (LONDON) LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 11 AUGUST 2020 TO 31 AUGUST 2021

Director	Rabia Ashraf
Company Number	12805143 (England and Wales)
Registered Office	FLAT B, 15 ST. JAMES'S STREET LONDON E17 7PJ ENGLAND

MALIK TRADERS (LONDON) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	912
Current assets		
Inventories		1,975
Cash at bank and in hand		968
		<u>2,943</u>
Creditors: amounts falling due within one year	5	(3,008)
Net current liabilities		<u>(65)</u>
Net assets		<u>847</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		747
Shareholders' funds		<u><u>847</u></u>

For the period ending 31 August 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 her 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 9 November 2021 and were signed on its behalf by

Rabia Ashraf
Director

Company Registration No. 12805143

MALIK TRADERS (LONDON) LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 AUGUST 2020 TO 31 AUGUST 2021

1 Statutory information

MALIK TRADERS (LONDON) LTD is a private company, limited by shares, registered in England and Wales, registration number 12805143. The registered office is FLAT B, 15 ST. JAMES'S STREET, LONDON, E17 7PJ, 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:

Computer equipment	20% straight line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 11 August 2020	-
Additions	1,140
At 31 August 2021	1,140
Depreciation	
Charge for the period	228
At 31 August 2021	228
Net book value	
At 31 August 2021	912

5 Creditors: amounts falling due within one year

	2021 £
Loans from directors	2,858
Accruals	150
	3,008

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6 Average number of employees

During the period the average number of employees was 0.

