ACCOUNTS

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Por year ending 31st October 2019

30/10/2020 COMPANIES HOUSE

ACCOUNTS

Por year ending 31st October 2019

DIRECTORS Mr.S. Karımzadeh Mr.E. Karımzadeh

SECRETARY
Mr.S. Karimzadeh
REGISTERED OFFICE

29 Brim Hill London N2 OHD

COMPANY DETAILS registered number:708736

37.7

ACCOUNTS

FOR YEAR ENDING 31ST OCTOBER 2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	70-70 °
Profit And Loss Account Summaries	#:

BALANCE SHEET AS AT 31 OCTOBE	R 2019	2019	201	.8.
	Notes	2	· i	.
FIXED ASSETS				
Tangible assets	2	Ö	ja.	0
CURRENT ASSETS				
Stock		0	0	
Debtors	4	• 0	72,041	
Current Asset Investments	4 5	0	.0	
Cash at bank und in hand		285,940,398	290,796,6	
		285,940,398	290,862,6	41
CREDITORS: Amounts falling due within one year	6	<u>'0</u>	4,908,243	
NET CURRENT ASSETS		285	940,398	285,954,398
TOTAL ASSETS LESS CURRENT LIABILITIES		285	5,940,398	285,954,398
CAPITAL AND RESERVES				
Called up share capital	8 `	280	5,180,000	286,180,000
Profit and loss account	*	(23	9,602)	(225,602)
SHAREHOLDERS FUNDS		280	5,940,398	285,954,398

For the year ending 31 October 2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25th July 2020, and signed on their behalf by

Mr S Karimzadeh

Director

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st October 2019.

I. ACCOUNTING POLICIES

la. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and Machinery

reducing balance

15%

Fixtures and Fittings

reducing balance 15%

Ic. Stocks

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Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class; but usually on a first-in-first-out basis.

2. TANGIBLE FIXED ASSETS

	Plant and	Fixtures	
	Machinery	and Fittings	Total £
	.£ .	r £ ;	
Cost			
At 1 November 2018	5,846	7,526	13,372
At 31 October 2019	5,846	7,526	13,372
Depreciation	· ·	* ************************************	कर कारकार स
At 1 November 2018	5,846	7,526	13,372
For the year	<u>0</u>	0	0
At 31 October 2019	5,846	7,526	13,372
Net Book Amounts	र्वस्य प्रमाणकार का करावे	Propries 1984	सङ्गासस्य स्ट्र
At 31 October 2019	, 6	. <u>0</u>	0
At 31 October 2018	<u>0</u>	0	0

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Stock comprises Stock St			
Stock comprises Stock St	3. STOCK	Programmy.	- 200 days
Stock	1884 1800 4084 8		£
4 DEBTORS 2019 2018 Amounts falling due within one year VAT 409 Other debtors 16,300 Sundry Loans 55,132 72,041 5 CURRENT ASSET INVESTMENTS 2019 2018 Shares in subsidiaries 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 2018 Cother creditors 43,11,902 Accruals 1,200 Director's Loan A/c - SK 599,141 4908,243 7 EMPLOYEES 2018 2017 No: No:	in the party of the party of party of the pa		
4 DEBTORS 2019 2018 £ E Amounts falling due within one year VAT Other debtors Suidry Louins 5. CURRENT ASSET INVESTMENTS 2019 2018 £ E Shares in subsidiaries 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Other creditors: Accruals Director's Loan A/c -SK 7 EMPLOYEES 2019 2018 2017 2018 2019 2018 2018 2018 2019 2018 2018 2018 2018 2018 2018 2018 2018	Stock		200 T 1
Amounts falling due within one year VAT Other debtors Sundry Loans 16,500 55,132 72,041 5. CURRENT ASSET INVESTMENTS 2019 2018 E E Shares in subsidianes 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 2018		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 22 2 2 2
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Other debtors			
Sundry Loans	* * P * * WA		
5. CURRENT ASSET INVESTMENTS 2019. 2018 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019. 2018 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019. 2018 4.311,902 Accrouls Director's Loan A/c-SK 595,141 4908,243 7. EMPLOYEES 2018. 2017 No. No.	· ·	<i>₽</i> ·	
5. CURRENT ASSET INVESTMENTS 2019. 2018 E C Shares in subsidiaries 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019. 2018 E E C CONTROLL OF THE CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019. 2018 E E C L C Director's Loan A/c - SK 395,141 4,908,243 7. EMPLOYEES		Particological Company	-
2019 2018 E E E E E E E E E			·
Shares in subsidiaries	5 CURRENT ASSET INVESTMENTS		
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 2018 E Colher creditors: Accruals Director's Loan A/c -SK 2019 2018 4 311/902 1-200 595.141 4 908,243 7 EMPLOYEES 2018 2017 No. No.		2019.	2018
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 2018 E Colher creditors: Accruals Director's Loan A/c -SK 2019 2018 4 311/902 1-200 595.141 4 908,243 7 EMPLOYEES 2018 2017 No. No.	was, in the managers to		£
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2019 2018 £ £ Other creditors: Accruals Director's Loan A/c -SK 7. EMPLOYEES 2018 2017 No. No.	Shares in subsidiaries	**************************************	 }
ONE YEAR 2019 2018 E E Other creditors Accruals Director's Loan Alc-SK 2019 2018 4311/902 1,200 595,141 4/908,243 7. EMPLOYEES 2018 2017 No. No.		po <u>rant na portante</u> s	<u>er i destente</u> e
ONE YEAR 2019 2018 E E Other creditors Accruals Director's Loan Alc-SK 2019 2018 4311/902 1,200 595,141 4/908,243 7. EMPLOYEES 2018 2017 No. No.	& CREDITORS AMOUNTS FALLING DUE WITHIN		
Other creditors: Accruals: Director's Loan A/c-SK: 7. EMPLOYEES: 2018: 2017 No. No.	ONE YEAR		
Other creditors: 4311/902 Accrouls 1,200 Director's Loan Arc-SK 595,141 4,908,243 7. EMPLOYEES 2018 2017 No. No.		2019	2018
Accruals 1,200 Director's Loan A/c -SK 595,141 4,908,243 7. EMPLOYEES 2017 No. No.	Mayo you	£	4774
Director's Loan A/c -SK 595,141 4,908,243 7. EMPLOYEES 2017 No. No.	Appendiction of the performance of the control of t		
7. EMPLOYEES 2017 No. No. No.	2418 TATE (2004)		
7. EMPLOYEES	Director's Equation Costs	* <u></u>	
2018 2017 No. No.		the second of th	
2018 2017 No. No.	TEMPLOYEES		
No. No.		2019	2017
		13,7	
	Average number of employees	* *	

Average number of employees

423

7.7

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8. SHARE CAPITAL

2019

£

2018 £

Allotted, issued and fully paid:

286,180,000 Ordinary shares of £1 each

286,180,000

286,180,000

286,180,000 286,180,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.