

**KHAN OPTICS (ROCHDALE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

KHAN OPTICS (ROCHDALE) LTD
UNAUDITED ACCOUNTS
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KHAN OPTICS (ROCHDALE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	NADDIR KHAN
Company Number	11023056 (England and Wales)
Registered Office	36 PHYLLIS STREET ROCHDALE OL12 7NA UNITED KINGDOM
Accountants	Charterfields (Huddersfield) Ltd 225 Bradford Road Fartown Huddersfield HD1 6EW

KHAN OPTICS (ROCHDALE) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	614	768
Current assets			
Debtors	5	6,539	6,968
Cash at bank and in hand		3,102	2,171
		<u>9,641</u>	<u>9,139</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,815)	(9,186)
Net current liabilities		<u>(174)</u>	<u>(47)</u>
Net assets		<u>440</u>	<u>721</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		340	621
Shareholders' funds		<u>440</u>	<u>721</u>

For the year ending 31 October 2019 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 23 July 2020 and were signed on its behalf by

NADDIR KHAN
Director

Company Registration No. 11023056

KHAN OPTICS (ROCHDALE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

KHAN OPTICS (ROCHDALE) LTD is a private company, limited by shares, registered in England and Wales, registration number 11023056. The registered office is 36 PHYLLIS STREET, ROCHDALE, OL12 7NA, UNITED KINGDOM.

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.

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% written down value

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2018	960
At 31 October 2019	960
Depreciation	
At 1 November 2018	192
Charge for the year	154
At 31 October 2019	346
Net book value	
At 31 October 2019	614
At 31 October 2018	768

5 Debtors

	2019 £	2018 £
Trade debtors	1,500	2,468
Other debtors	5,039	4,500
	6,539	6,968

KHAN OPTICS (ROCHDALE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	600	-
Taxes and social security	8,615	4,423
Loans from directors	-	4,763
Accruals	600	-
	<hr/>	<hr/>
	9,815	9,186
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

