

SRAJ (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

SRAJ (UK) LTD
UNAUDITED ACCOUNTS
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SRAJ (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	SK KABIR HOSSAIN
Company Number	08555708 (England and Wales)
Registered Office	85 MYRDLE STREET UNIT F1 THE WHITECHAPEL CENTRE LONDON E1 1HL ENGLAND
Accountants	RK ACCOUNTANTS LTD HALL 1 THE WHITECHAPEL CENTRE 85 MYRDLE STREET LONDON E1 1HL

SRAJ (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,831	1,256
Investments	<u>5</u>	19,564	73,553
		<u>23,395</u>	<u>74,809</u>
Current assets			
Debtors	<u>6</u>	12,461	23,450
Cash at bank and in hand		51,940	3,295
		<u>64,401</u>	<u>26,745</u>
Creditors: amounts falling due within one year	<u>7</u>	(2,104)	(4,466)
Net current assets		<u>62,297</u>	<u>22,279</u>
Total assets less current liabilities		85,692	97,088
Creditors: amounts falling due after more than one year	<u>8</u>	(14,488)	(14,750)
Net assets		<u>71,204</u>	<u>82,338</u>
Capital and reserves			
Called up share capital		69,700	69,700
Profit and loss account		1,504	12,638
Shareholders' funds		<u>71,204</u>	<u>82,338</u>

For the year ending 30 June 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 23 March 2022 and were signed on its behalf by

SK KABIR HOSSAIN
Director

Company Registration No. 08555708

SRAJ (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

SRAJ (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 08555708. The registered office is 85 MYRDLE STREET, UNIT F1 THE WHITECHAPEL CENTRE, LONDON, E1 1HL, 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 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:

Fixtures & fittings	10%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 July 2020	2,357
Additions	3,000
At 30 June 2021	5,357
Depreciation	
At 1 July 2020	1,101
Charge for the year	425
At 30 June 2021	1,526
Net book value	
At 30 June 2021	3,831
At 30 June 2020	1,256

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Investments	Subsidiary undertakings	Other investments	Total
	£	£	£
Valuation at 1 July 2020	14,989	58,564	73,553
Additions	10,000	-	10,000
Disposals	(14,989)	(49,000)	(63,989)
Valuation at 30 June 2021	10,000	9,564	19,564
6 Debtors: amounts falling due within one year		2021	2020
		£	£
Other debtors		12,461	23,450
7 Creditors: amounts falling due within one year		2021	2020
		£	£
Taxes and social security		-	4,466
Loans from directors		2,054	-
Accruals		50	-
		2,104	4,466
8 Creditors: amounts falling due after more than one year		2021	2020
		£	£
Bank loans		14,488	14,750
9 Average number of employees			
During the year the average number of employees was 0 (2020: 1).			

