

SRAJ (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

SRAJ (UK) LTD
UNAUDITED ACCOUNTS
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SRAJ (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	198,942	3,448
Investments	<u>5</u>	13,148	13,148
		<u>212,090</u>	<u>16,596</u>
Current assets			
Inventories		2,644	-
Debtors	<u>6</u>	11,500	-
Cash at bank and in hand		1,229	39,317
		<u>15,373</u>	<u>39,317</u>
Creditors: amounts falling due within one year	<u>7</u>	(24,869)	-
Net current (liabilities)/assets		<u>(9,496)</u>	<u>39,317</u>
Total assets less current liabilities		202,594	55,913
Creditors: amounts falling due after more than one year	<u>8</u>	(277,504)	(19,511)
Net (liabilities)/assets		<u>(74,910)</u>	<u>36,402</u>
Capital and reserves			
Called up share capital		5,321	38,492
Profit and loss account		(80,231)	(2,090)
Shareholders' funds		<u>(74,910)</u>	<u>36,402</u>

For the year ending 30 June 2023 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 25 August 2023 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 2023

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 2022	5,357
Additions	230,602
At 30 June 2023	235,959
Depreciation	
At 1 July 2022	1,909
Charge for the year	35,108
At 30 June 2023	37,017
Net book value	
At 30 June 2023	198,942
At 30 June 2022	3,448

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 July 2022	13,148
Valuation at 30 June 2023	13,148

SRAJ (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	11,500	-
7 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	4,096	-
Taxes and social security	992	-
Accruals	19,781	-
	24,869	-
8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	8,467	11,347
Loans from directors	269,037	8,164
	277,504	19,511
9 Average number of employees		
During the year the average number of employees was 10 (2022: 1).		

