

AMENDING

PAK KASHMIR CARGO SERVICES LTD
COMPANY:9739821
FOR THE PERIOD FROM 19 AUGUST 2015 TO 31 JULY 2016

THURSDAY

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PAK KASHMIR CARGO SERVICES LTD

COMPANY:9739821

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PAK KASHMIR CARGO SERVICES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 19 AUGUST 2015 TO 31 JULY 2016

Director	ASJAD ABBAS	
Company Number	9739821 (England and Wales)	
Registered Office	25 ALBION STREET ROCHDALE GREATER MANCHESTER OL11 2UT	

PAK KASHMIR CARGO SERVICES LTD
(COMPANY NO: 9739821 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 19 August 2015 to 31 July 2016.

Principal activity

WAS TO PROVIDE CARGO SERVICES

Directors

ASJAD ABBAS was appointed on 19 August 2015.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



ASJAD ABBAS
Director

Approved by the board on: 19 June 2017

PAK KASHMIR CARGO SERVICES LTD
ACCOUNTANTS' REPORT

Accountants' report to the director of PAK KASHMIR CARGO SERVICES LTD on the preparation of the unaudited statutory accounts for the period from 19 August 2015 to 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of PAK KASHMIR CARGO SERVICES LTD for the period from 19 August 2015 to 31 July 2016 as set out on pages 6-8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of PAK KASHMIR CARGO SERVICES LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of PAK KASHMIR CARGO SERVICES LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAK KASHMIR CARGO SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that PAK KASHMIR CARGO SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of PAK KASHMIR CARGO SERVICES LTD. You consider that PAK KASHMIR CARGO SERVICES LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of PAK KASHMIR CARGO SERVICES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

19 June 2017

PAK KASHMIR CARGO SERVICES LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 19 AUGUST 2015 TO 31 JULY 2016

	Notes	2016 £
Turnover		30,325
Administrative expenses		(38,767)
Operating loss		(8,442)
Loss on ordinary activities before taxation		(8,442)
Tax on profit on ordinary activities		
Loss for the period		(8,442)

PAK KASHMIR CARGO SERVICES LTD
BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £
Current assets		
Debtors	2	168
Cash at bank and in hand		256
		<u>424</u>
-Creditors: amounts falling due within one year	3	(1,451)
Net current liabilities		(1,027)
Total assets less current liabilities		(1,027)
Creditors: amounts falling due after more than one year	4	(7,414)
Net liabilities		<u>(8,441)</u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	(8,442)
Total shareholders' funds		<u>(8,441)</u>

For the period ending 31 July 2016 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 19 June 2017

ASJAD ABBAS

Director

ASJAD

Company Registration No. 9739821

PAK KASHMIR CARGO SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 AUGUST 2015 TO 31 JULY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

SUNDRY Expenses

include Cargo £7112, Packaging £1361, & Sundries £577.

2 Debtors

Other debtors	168
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3 Creditors: amounts falling due within one year

2016

£

Other creditors	1,451
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4 Creditors: amounts falling due after one year

2016

£

Other creditors	7,414
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5 Share capital

2016

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each	1
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6 Profit and loss account

£

Loss for the period	(8,442)
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At 31 July 2016	(8,442)
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PAK KASHMIR CARGO SERVICES LTD .
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 19 AUGUST 2015 TO 31 JULY 2016.

2016

Turnover

Sales 30,325

Administrative expenses

Wages and salaries 4,792
 Directors' salaries 4,373
 Motor expenses 8,325
 Rent 914
 Telephone and fax 1,603
 Stationery and printing 179
 Bank charges 1,255
 Sundry expenses 9,050
 Accountancy fees 500
 Advertising and PR 8,976

38,767

Operating loss

(8,442)

Loss on ordinary activities before taxation

(8,442)