

PAK KASHMIR CARGO SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

PAK KASHMIR CARGO SERVICES LTD
UNAUDITED ACCOUNTS
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PAK KASHMIR CARGO SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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

PAK KASHMIR CARGO SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	168
Cash at bank and in hand		1,948	256
		<u>1,948</u>	<u>424</u>
Creditors: amounts falling due within one year	5	(2,205)	(1,451)
Net current liabilities		<u>(257)</u>	<u>(1,027)</u>
Total assets less current liabilities		(257)	(1,027)
Creditors: amounts falling due after more than one year	6	(7,246)	(7,414)
Net liabilities		<u>(7,503)</u>	<u>(8,441)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(7,504)	(8,442)
Shareholders' funds		<u>(7,503)</u>	<u>(8,441)</u>

For the year ending 31 July 2017 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.

Approved by the Board on 29 April 2018.

ASJAD ABBAS
Director

Company Registration No. 9739821

PAK KASHMIR CARGO SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

PAK KASHMIR CARGO SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 9739821. The registered office is 25 ALBION STREET, ROCHDALE, GREATER MANCHESTER, OL11 2UT, 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

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 19 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

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

Also include Cargo, Packaging.

4 Debtors

	2017	2016
	£	£

Other debtors	-	168
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5 Creditors: amounts falling due within one year

	2017	2016
	£	£

Taxes and social security	1,180	-
Other creditors	25	1,451
Accruals	1,000	-
	2,205	1,451

6 Creditors: amounts falling due after more than one year

	2017	2016
	£	£

Other creditors	7,246	7,414
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PAK KASHMIR CARGO SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

7 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

