

# **SALAH UK COMMERCIAL LIMITED**

**Company Registration Number:  
08862111 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2017**

## **Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **SALAH UK COMMERCIAL LIMITED**

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# **SALAH UK COMMERCIAL LIMITED**

## **Company Information**

**for the Period Ended 31 January 2017**

<b>Director:</b>	Mohamed Salah Ghaly
<b>Registered office:</b>	Vineyards Business Centre Suite 3 36 Gloucester Avenue London NW1 7BB
<b>Company Registration Number:</b>	08862111 (England and Wales)

# SALAH UK COMMERCIAL LIMITED

## Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
<b>Fixed assets</b>			
Intangible assets:	2	<b>75,500</b>	113,250
<b>Total fixed assets:</b>		<b>75,500</b>	113,250
<b>Current assets</b>			
Debtors:	3	<b>10,000</b>	
Cash at bank and in hand:		<b>1</b>	1
<b>Total current assets:</b>		<b>10,001</b>	1
Creditors: amounts falling due within one year:	4	<b>( 7,040 )</b>	
<b>Net current assets (liabilities):</b>		<b>2,961</b>	1
Total assets less current liabilities:		<b>78,461</b>	113,251
Creditors: amounts falling due after more than one year:	5	<b>( 188,750 )</b>	( 188,750 )
<b>Total net assets (liabilities):</b>		<b>( 110,289 )</b>	( 75,499 )

The notes form part of these financial statements

# SALAH UK COMMERCIAL LIMITED

## Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 110,290 )	( 75,500 )
<b>Shareholders funds:</b>		<u>( 110,289 )</u>	<u>( 75,499 )</u>

For the year ending 31 January 2017 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 1 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Mohamed Salah Ghaly

Status: Director

The notes form part of these financial statements

# **SALAH UK COMMERCIAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, no to exceed twenty years.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

# SALAH UK COMMERCIAL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 2. Intangible assets

	Other	Total
Cost	£	£
At 01 February 2016	188,750	188,750
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 January 2017	188,750	188,750
<b>Amortisation</b>		
Amortisation at 01 February 2016	75,500	75,500
Charge for year	37,750	37,750
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 January 2017	113,250	113,250
<b>Net book value</b>		
Net book value at 31 January 2017	75,500	75,500
Net book value at 31 January 2016	113,250	113,250

# SALAH UK COMMERCIAL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	10,000	
Total	<u>10,000</u>	<u></u>



# **SALAH UK COMMERCIAL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **4.Creditors: amounts falling due within one year note**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>3,000</b>	
Taxation and social security	<b>740</b>	
Other creditors	<b>3,300</b>	
<b>Total</b>	<b>7,040</b>	

# SALAH UK COMMERCIAL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	188,750	188,750
<b>Total</b>	<b>188,750</b>	<b>188,750</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.