

**DAR AL TEEB LTD**

**Company Registration Number:  
10768255 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2019**

**Period of accounts**

**Start date: 01 June 2018**

**End date: 31 May 2019**

# **DAR AL TEEB LTD**

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# **DAR AL TEEB LTD**

## **Company Information**

**for the Period Ended 31 May 2019**

<b>Director:</b>	Abdulazeez ALTHEFEERI
<b>Registered office:</b>	Premier Business Centre 47-49 Park Royal Road London GBR NW10 7LQ
<b>Company Registration Number:</b>	10768255 (England and Wales)

# DAR AL TEEB LTD

## Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>13 months to</i> <i>31 May 2018</i> £
<b>Fixed assets</b>			
Intangible assets:	4	232,140	250,000
Tangible assets:	5	430,067	75,000
<b>Total fixed assets:</b>		<b>662,207</b>	<b>325,000</b>
<b>Current assets</b>			
Stocks:		242,038	0
Debtors:		354,416	419,214
Cash at bank and in hand:		776,367	5,016
<b>Total current assets:</b>		<b>1,372,821</b>	<b>424,230</b>
Creditors: amounts falling due within one year:		( 113,190 )	( 2,683 )
<b>Net current assets (liabilities):</b>		<b>1,259,631</b>	<b>421,547</b>
Total assets less current liabilities:		1,921,838	746,547
Creditors: amounts falling due after more than one year:		( 2,747,418 )	( 1,169,992 )
<b>Total net assets (liabilities):</b>		<b>( 825,580 )</b>	<b>( 423,445 )</b>

The notes form part of these financial statements

# DAR AL TEEB LTD

## Balance sheet continued

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>13 months to</i> <i>31 May 2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 825,680 )</b>	( 423,545 )
<b>Shareholders funds:</b>		<b>( 825,580 )</b>	( 423,445 )

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 31 March 2020**

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

Name: Abdulazeez ALTHEFEERI

Status: Director

The notes form part of these financial statements

# **DAR AL TEEB LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **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

# DAR AL TEEB LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 2. Employees

	<i>2019</i>	<i>13 months to 31 May 2018</i>
Average number of employees during the period	3	0

# **DAR AL TEEB LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2019**

### **3. Off balance sheet disclosure**

No



# DAR AL TEEB LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 June 2018	250,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2019	<b>250,000</b>
<b>Amortisation</b>	
Charge for year	17,860
On disposals	-
Other adjustments	-
Amortisation at 31 May 2019	<b>17,860</b>
<b>Net book value</b>	
Net book value at 31 May 2019	<b>232,140</b>
Net book value at 31 May 2018	<b>250,000</b>

# DAR AL TEEB LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2019

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2018	75,000
Additions	388,167
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2019	<b>463,167</b>
<b>Depreciation</b>	
At 01 June 2018	-
Charge for year	33,100
On disposals	-
Other adjustments	-
At 31 May 2019	<b>33,100</b>
<b>Net book value</b>	
At 31 May 2019	<b>430,067</b>
At 31 May 2018	<b>75,000</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.