# Company Registration Number: 10887675 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

# Contents of the Financial Statements for the Period Ended 31 July 2022

**Balance sheet** 

Notes

# Balance sheet As at 31 July 2022

	Notes	2022	2021
		£	£
Fixed assets			
Investments:	3	1,305,000	1,305,000
Total fixed assets:		1,305,000	1,305,000
Current assets			
Debtors:		7,455	7,464
Cash at bank and in hand:		4,548	3,568
Total current assets:	_	12,003	11,032
Creditors: amounts falling due within one year:		(858,606)	(868,148)
Net current assets (liabilities):	_	(846,603)	(857,116)
Total assets less current liabilities:		458,397	447,884
Creditors: amounts falling due after more than one year:		(799,670)	(799,670)
Total net assets (liabilities):	_	(341,273)	(351,786)
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(341,373)	(351,886)
Shareholders funds:	_	(341,273)	(351,786)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 July 2022 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 October 2022 and signed on behalf of the board by:

Name: Mr AA Alyabes Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 July 2022

## 1. Accounting policies

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

#### **Notes to the Financial Statements**

#### for the Period Ended 31 July 2022

# 2. Employees

	2022	2021
Average number of employees during the period	0	0

# Notes to the Financial Statements for the Period Ended 31 July 2022

**3. Fixed investments** 1305000

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