

**341A LTD**

**Company Registration Number:  
12155508 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **341A LTD**

## **Contents of the Financial Statements for the Period Ended 31 August 2021**

Balance sheet

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# 341A LTD

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 August 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	323,182	323,182
<b>Total fixed assets:</b>		<u>323,182</u>	<u>323,182</u>
<b>Current assets</b>			
Debtors:		10,000	0
Cash at bank and in hand:		1,480	3,521
<b>Total current assets:</b>		<u>11,480</u>	<u>3,521</u>
Creditors: amounts falling due within one year:		(84,432)	(79,152)
<b>Net current assets (liabilities):</b>		<u>(72,952)</u>	<u>(75,631)</u>
Total assets less current liabilities:		250,230	247,551
Creditors: amounts falling due after more than one year:	4	(255,034)	(250,000)
<b>Total net assets (liabilities):</b>		<u>(4,804)</u>	<u>(2,449)</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		(5,804)	(3,449)
<b>Shareholders funds:</b>		<u>(4,804)</u>	<u>(2,449)</u>

The notes form part of these financial statements

## **341A LTD**

### **Balance sheet statements**

For the year ending 31 August 2021 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 25 May 2022  
and signed on behalf of the board by:**

Name: GHASSAN HASHIM  
Status: Director

The notes form part of these financial statements

## **341A LTD**

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

**for the Period Ended 31 August 2021**

#### **1. Accounting policies**

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

## **341A LTD**

### **Notes to the Financial Statements for the Period Ended 31 August 2021**

#### **2. Employees**

	<i><b>2021</b></i>	<i><b>13 months to 31 August 2020</b></i>
<b>Average number of employees during the period</b>	0	0

## 341A LTD

### Notes to the Financial Statements for the Period Ended 31 August 2021

#### 3. Tangible Assets

	Total
Cost	£
At 01 September 2020	323,182
At 31 August 2021	<u>323,182</u>
Net book value	
At 31 August 2021	<u>323,182</u>
At 31 August 2020	<u>323,182</u>

## **341A LTD**

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

**for the Period Ended 31 August 2021**

#### **4. Creditors: amounts falling due after more than one year note**

BANK LOAN : £255,034



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