

**ALMADHI PROPERTIES UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Almadhi Properties UK Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2022

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Almadhi Properties UK Ltd
Balance Sheet
As At 30 November 2022

Registered number: 13049709

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		120,000		120,000
			<u>120,000</u>		<u>120,000</u>
CURRENT ASSETS					
Debtors	5	1,120		100	
Cash at bank and in hand		2,224		1,290	
		<u>3,344</u>		<u>1,390</u>	
Creditors: Amounts Falling Due Within One Year	6	(119,554)		(120,608)	
NET CURRENT ASSETS (LIABILITIES)			<u>(116,210)</u>		<u>(119,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,790</u>		<u>782</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(3,636)		(3,636)
NET ASSETS/(LIABILITIES)			<u>154</u>		<u>(2,854)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			54		(2,954)
SHAREHOLDERS' FUNDS			<u>154</u>		<u>(2,854)</u>

Almadhi Properties UK Ltd
Balance Sheet (continued)
As At 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Forgan Almadhi

Director

17/07/2023

The notes on pages 3 to 4 form part of these financial statements.

Almadhi Properties UK Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. General Information

Almadhi Properties UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13049709 . The registered office is Flat 60 , 25 Gresse Street, London, W1T 1QP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2.4. Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the period was as follows:

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Investment Properties £
Cost	
As at 1 December 2021	120,000
As at 30 November 2022	<u>120,000</u>
Net Book Value	
As at 30 November 2022	<u>120,000</u>
As at 1 December 2021	<u>120,000</u>

5. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	512	-
Other debtors	608	100
	<u>1,120</u>	<u>100</u>

Almadhi Properties UK Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	89	-
Accruals and deferred income	446	-
Director's loan account	119,019	120,608
	<u>119,554</u>	<u>120,608</u>

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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.