

**UK ALMABROUK MARINE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 7 JULY 2022 TO 31 JULY 2023**

UK ALMABROUK MARINE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

UK ALMABROUK MARINE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 7 JULY 2022 TO 31 JULY 2023

Director	Meetto Joseph
Company Number	14221830 (England and Wales)
Registered Office	307, Solent Business Centre Millbrook Road West Southampton SO15 0HW England

UK ALMABROUK MARINE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	5,706
Current assets		
Debtors	5	74,022
Cash at bank and in hand		123,242
		<u>197,264</u>
Creditors: amounts falling due within one year	<u>6</u>	(196,687)
Net current assets		<u>577</u>
Net assets		<u>6,283</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		6,282
Shareholders' funds		<u>6,283</u>

For the period ending 31 July 2023 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 April 2024 and were signed on its behalf by

Meetto Joseph
Director

Company Registration No. 14221830

UK ALMABROUK MARINE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 JULY 2022 TO 31 JULY 2023

1 Statutory information

UK ALMABROUK MARINE LTD is a private company, limited by shares, registered in England and Wales, registration number 14221830. The registered office is 307, Solent Business Centre, Millbrook Road West, Southampton, SO15 0HW, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 7 July 2022	-
Additions	6,038
At 31 July 2023	6,038
Depreciation	
Charge for the period	332
At 31 July 2023	332
Net book value	
At 31 July 2023	5,706

5 Debtors

	2023 £
Amounts falling due within one year	
VAT	1,689
Trade debtors	44,368
Other debtors	27,965
	74,022

UK ALMABROUK MARINE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 JULY 2022 TO 31 JULY 2023

6 Creditors: amounts falling due within one year	2023
	£
Trade creditors	56,315
Taxes and social security	15,200
Accruals	125,172
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	196,687
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7 Average number of employees

During the period the average number of employees was 1.

