Registered number: 12194961

ALARAIZ INVESTMENTS LIMITED **UNAUDITED FINANCIAL STATEMENTS** FOR THE PERIOD 1 OCTOBER 2020 TO 31 MARCH 2022

Amending:

- The revised accounts replace the original accounts;
 They are now the statutory accounts;
 They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates,



Alaraiz Investments Limited Balance Sheet As At 31 March 2022

Registered number: 12194961

| | 31 March 2022 | 30 September 2020 |
|---|---------------|----------------------|
| | £ | £ |
| Fixed assets | 463,735 | 461,979 |
| Current assets | 1,886 | 8,220 |
| Creditors: Amounts Falling Due Within One Year | (155,062) | (2,135) |
| NET CURRENT ASSETS (LIABILITIES) | (153,176) | 6,085 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 310,559 | 468,064 |
| Creditors: Amounts Falling After More Than One Year | (296,717) | (454,488) |
| Accruals and deferred income | (1,469) | (2,599) |
| NET ASSETS | 12,373 | 10,977 |
| CAPITAL AND RESERVES | 12,373 | 10,977 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Alaraiz Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12194961. The registered office is Phoenix House, 2 Huddersfield Road, Stalybridge, SK15 2QA.

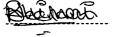
For the period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss Neelam Bhimani

Director

30 August 2023