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Registration number: 04600778 (England and Wales)

AAL INVESTMENTS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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AAL INVESTMENTS LIMITED

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AAL INVESTMENTS LIMITED

COMPANY INFORMATION

Directors A Agag Longo

Company secretary A Longo Alvarez De Sotomayor

Registered office Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

Bankers Coutts & Co
440 Strand
London
WC2R 0QS

Accountants Harmer Slater Limited
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

AAL INVESTMENTS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The director presents his report on the affairs of Aal Investments Limited together with the unaudited financial statements for the year ended 31 December 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The director who held office during the year and up to date of authorisation of this report was as follows:

A Agag Longo

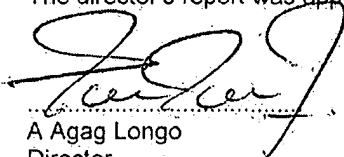
Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis in preparing the annual financial statements.

Small companies provision statement

The director has taken advantage of the small companies exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing the directors' report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

The director's report was approved by the Board on 21 September 2018 and signed on its behalf by:



A Agag Longo
Director

AAL INVESTMENTS LIMITED

INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017

| | 2017 £ | 2016 £ |
|---|-----------------------|-------------------------|
| Revenue | 1,738,522 | 10,949 |
| Cost of raw materials and consumables | (200,560) | (48,544) |
| Staff costs | (220,151) | (142,452) |
| Depreciation and other amounts written off assets | (146) | (17,628) |
| Other charges | <u>(401,138)</u> | <u>(115,241)</u> |
| Profit/(loss) before tax | 916,527 | (312,916) |
| Taxation | <u>(2,438)</u> | <u>-</u> |
| Profit/(loss) for the year | <u><u>914,089</u></u> | <u><u>(312,916)</u></u> |

AAL INVESTMENTS LIMITED

(REGISTRATION NUMBER: 04600778)
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

| | 2017 £ | 2016 £ |
|---|-----------------------|-------------------------|
| Fixed assets | <u>8,403,200</u> | <u>11,521</u> |
| Current assets | 2,808,574 | 107,964 |
| Accrued income | 1,239,333 | - |
| Creditors: Amounts falling due within one year | <u>(6,923,730)</u> | <u>(742,559)</u> |
| Net current liabilities | <u>(2,875,823)</u> | <u>(634,595)</u> |
| Total assets less current liabilities | 5,527,377 | (623,074) |
| Creditors: Amounts falling due after more than one year | (4,840,000) | - |
| Accruals | <u>(399,288)</u> | <u>(2,926)</u> |
| | <u>288,089</u> | <u>(626,000)</u> |
| Capital and reserves | <u><u>288,089</u></u> | <u><u>(626,000)</u></u> |

The notes on page 5 form an integral part of these financial statements.

AAL INVESTMENTS LIMITED

(REGISTRATION NUMBER: 04600778)
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017
(CONTINUED)

Footnotes to the Statement of Financial Position

1 General information

Aal Investments Limited ('the company') is a private company limited by share capital incorporated in the England and Wales under the Companies Act.

The address of its registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the Director's Report on page 2.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

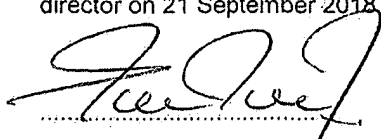
The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Aal Investments Limited were approved and authorised for issue by the director on 21 September 2018.



A Agag Longo
Director