

REGISTERED NUMBER: 08927031 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2019
for
Aliaa Limited

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for the Year Ended 28 February 2019**

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Aliaa Limited

Company Information
for the Year Ended 28 February 2019

DIRECTOR:

Dr A M Ahmad

REGISTERED OFFICE:

Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

REGISTERED NUMBER:

08927031 (England and Wales)

ACCOUNTANTS:

Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

Balance Sheet
28 February 2019

	Notes	28.2.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		761		928
Investments	5		<u>1</u>		<u>-</u>
			762		928
CURRENT ASSETS					
Cash at bank		91		157	
CREDITORS					
Amounts falling due within one year	6	<u>1,493</u>		<u>718</u>	
NET CURRENT LIABILITIES			<u>(1,402)</u>		<u>(561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(640)</u>		<u>367</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>(642)</u>		<u>365</u>
SHAREHOLDERS' FUNDS			<u>(640)</u>		<u>367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2019 and were signed by:

Dr A M Ahmad - Director

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. STATUTORY INFORMATION

Aliaa Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 18% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 2).

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 March 2018 and 28 February 2019	<u>1,809</u>
DEPRECIATION	
At 1 March 2018	881
Charge for year	<u>167</u>
At 28 February 2019	<u>1,048</u>
NET BOOK VALUE	
At 28 February 2019	<u>761</u>
At 28 February 2018	<u>928</u>

5. FIXED ASSET INVESTMENTS

The fixed asset investment relates to the investment in the share capital of Doctors Market Limited. At 28 February 2019 the company held 1 share (50% of the share capital) in Doctors Market Ltd.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19 £	28.2.18 £
Trade creditors	654	654
Directors' current accounts	<u>839</u>	<u>64</u>
	<u>1,493</u>	<u>718</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			28.2.19	28.2.18
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 March 2018	365
Deficit for the year	<u>(1,007)</u>
At 28 February 2019	<u>(642)</u>

9. RELATED PARTY DISCLOSURES

During the year the director, Dr A M Ahmad made net deposits to his account of £775. The balance on his account at 28 February 2019 was £839 in credit (2018 - £64).

During the year Dr A M Ahmad received no dividends from the company (2018 - £2,850).

10. ULTIMATE CONTROLLING PARTY

Dr A M Ahmad and Mrs R Salem, together are the ultimate controlling party by virtue of them holding all of the company's issued share capital.

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.