

**AL IMRAN EXCHANGE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**AL IMRAN EXCHANGE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AL IMRAN EXCHANGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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<b>Director</b>	Mr Mohammed Al Imran
<b>Company Number</b>	09225999 (England and Wales)
<b>Registered Office</b>	ASSURANCE OFFICE, SWAN HOUSE 146-147 ST. HELENS ROAD SWANSEA SA1 4DE
<b>Accountants</b>	Assurance Accountancy Ltd Assurance Office, Swan House 146-147 St Helens Road Swansea SA1 4DE

**AL IMRAN EXCHANGE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	1,328	864
Cash at bank and in hand		2,191	-
		<u>3,519</u>	<u>864</u>
<b>Creditors: amounts falling due within one year</b>	5	(2,877)	(761)
<b>Net current assets</b>		<u>642</u>	<u>103</u>
<b>Net assets</b>		<u>642</u>	<u>103</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		542	3
<b>Shareholders' funds</b>		<u>642</u>	<u>103</u>

For the year ending 30 September 2018 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.

Approved by the Board on 17 April 2019.

Mr Mohammed Al Imran  
Director

Company Registration No. 09225999

**AL IMRAN EXCHANGE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Al Imran Exchange Limited is a private company, limited by shares, registered in England and Wales, registration number 09225999. The registered office is ASSURANCE OFFICE, SWAN HOUSE, 146-147 ST. HELENS ROAD, SWANSEA, SA1 4DE.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,228	764
Other debtors	100	100
	<u>1,328</u>	<u>864</u>
	<u><u>1,328</u></u>	<u><u>864</u></u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	128	1
Other creditors	72	760
Loans from directors	2,677	-
	<u>2,877</u>	<u>761</u>
	<u><u>2,877</u></u>	<u><u>761</u></u>
<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

