

**AL IMRAN EXCHANGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

AL IMRAN EXCHANGE LIMITED
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>

AL IMRAN EXCHANGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Mr Mohammed Al Imran
Company Number	09225999 (England and Wales)
Registered Office	153a Rodney Street Swansea SA1 3UE
Accountants	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 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	23,324	1,041
Cash at bank and in hand		93	79
		<u>23,417</u>	<u>1,120</u>
Creditors: amounts falling due within one year	5	-	(6,671)
Net current assets/(liabilities)		<u>23,417</u>	<u>(5,551)</u>
Total assets less current liabilities		23,417	(5,551)
Creditors: amounts falling due after more than one year	6	(30,000)	-
Net liabilities		<u>(6,583)</u>	<u>(5,551)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,683)	(5,651)
Shareholders' funds		<u>(6,583)</u>	<u>(5,551)</u>

For the year ending 30 September 2020 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 29 June 2021 and were signed on its behalf by

Mr Mohammed Al Imran
Director

Company Registration No. 09225999

AL IMRAN EXCHANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 153a Rodney Street, Swansea, SA1 3UE.

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

These financial statements for the year ended 30 September 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	-	941
Accrued income and prepayments	45	-
Other debtors	23,279	100
	<u>23,324</u>	<u>1,041</u>
	<u><u>23,324</u></u>	<u><u>1,041</u></u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	-	6,671
	<u>-</u>	<u>6,671</u>
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	30,000	-

AL IMRAN EXCHANGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Mohammed Al Imran				
Loans to Director -	(6,671)	17,321	3,720	6,930
	(6,671)	17,321	3,720	6,930

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

