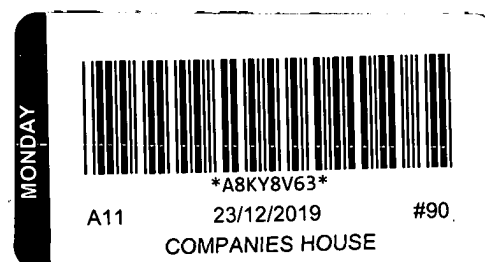


1 doc
Company registration number: 09314196

ALMASS ENTERPRISE LIMITED

Amended Financial statements

for the year to 30th November 2017



CONTENTS

Company Information	1
Director's Report	2
Accountant's Report	4
Profit & Loss Account	5
Balance Sheet	6

ALMASS ENTERPRISE LIMITED

COMPANY INFORMATION

DIRECTOR(S):

Mr. Ali Al Shra

SECRETARY:

Mr. Ali Al Shra

COMPANY REG.NO:

09314196

REGISTERED OFFICE:

20a Western Avenue

London

W3 7TZ

United Kingdom

Website:

Number of employees –

BANKERS:

Barclays Bank PLC

ALMASS ENTERPRISE LIMITED

Director's Report for the year ended 30th November 2017

The directors present their report and the company financial statements for the year ended 30th November 2017

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was management of real estate on a fee or contract basis, luxury car and items services

DIRECTORS AND THEIR INTERESTS

The directors / secretaries who served during the year and their interests in the company are as stated below:

1. Mr. Ali Al Shra

Ordinary shares

30th November 2017

25,000 ORDINARY SHARES

ORDINARY SHARES

ALMASS ENTERPRISE LIMITED

DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare a statement of financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that year.

In preparing these financial statements, the directors are expected to:

1. Select suitable accounting policies and apply them consistently:
2. Make judgements and estimates that are reasonable and prudent:
3. Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to the prevention and detection of error, fraud and other irregularities.

This report was approved by the board on 10 January 2019

Mr. Ali Al Shra
Director



.....
Signature

ALMASS ENTERPRISE LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS OF ALMASS ENTERPRISE LIMITED

You consider that the company is exempt from an audit for the year ended 30th November 2017.
You have acknowledged on the balance sheet your responsibilities for ensuring that the company keeps accounting records which complies with the companies act of 2006, and for preparing financial statement which give a True and Fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statement on pages 4 to 7 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit and any other review, and consequently we do not express any opinion on this financial statement.

Date: 10 January 2019



Accountants
Smith & Co
A. Peters
(ACA)

Published accounts for ALMASS ENTERPRISE LIMITED

PROFIT & LOSS ACCOUNT
For the year to 30th November 2017

	Notes	2017 £
Turnover		335,086
Direct Cost of Sale		<u>(171,200)</u>
Gross Profit		163,886
Administration Expenses	1.5	(133,490)
Bank interest /charges		<u>(0.00)</u>
Operating Profit / (Loss)		30,396
Tax on profit on ordinary activities		(6079)
Dividends		(0.00)
Retained earnings brought forward		0.00
Profit / (Loss) carried forward		<u><u>24,317</u></u>

Continuing operations

None of the company's activities were acquired or discontinued during the above period.

Statement of total recognized gains and losses.

The company has no recognized gains or losses other than the profits for the above period.

Published accounts for ALMASS ENTERPRISE LIMITED

Balance sheet for year to 30th November 2017

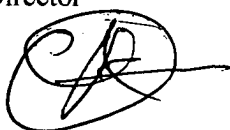
FIXED ASSETS/STOCKS	Notes	2017 £
Tangible Assets/Stocks	2.3	193,174
CURRENT ASSETS		
Trade Debtors	2.1	82,715
Bank / Cash		3,045
		85,760
CREDITORS:		
Amounts due within one year	2.2	(229,617)
Net Current Assets / (Liabilities)		(143,857)
Total Assets less Current Liabilities		49,317
CREDITORS:		
Amounts due for more than one year		-
NET ASSETS		49,317
CAPITAL AND RESERVES		
Called up Share Capital	2.4	25,000
Profit b/fwd		-
Profit for the year		24,317
SHAREHOLDERS FUNDS		49,317

For the year ending 30th November 2017 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors' responsibilities:

(1) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, (2) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, (3) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mr. Ali Al Shra
Director



.....
Signature

Notes to the Accounts for the year to 30th November 2017

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with companies Act 2006

1.2 Cash flow Statement

The company has taken advantage of Financial Standard exemption to produce a cash flow Statement on the grounds that it is a small company

1.3 Turnover

**Turnover represents the amounts derived from services rendered to third parties
This comprises the invoiced value of services supplied by the company, net of
Value Added Tax and trade discounts.**

1.4 Operating Profit is stated after charging:

Depreciation of £34,089

1.5 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

**Depreciation is provided at the following annual rates in order to write off each
Assets over its estimated useful life.**

Motor Vehicle	15%
Furniture, Computers & Equip	15%
Office Properties	15%

Published accounts for ALMASS ENTERPRISE LIMITED

Notes to the Accounts for the year to 30th November 2017

1.5	Administration Expenses	2017 £
	Total Cost of Activities	(167,579)
	Total Cost of Activities less depreciation	(133,490)
<hr/>		
2.2	TRADE DEBTORS	
	Debtors	229,617
	Bad debt provision	(0.00)
		<hr/>
		229,617
2.2	CREDITORS:	
	Amount falling due within one year	
	Trade Creditors	(7,009)
	Other Creditors	(69,627)
	Corp Tax	(6079)
	PAYE	(0.00)
		<hr/>
	Total Creditors	(82,715)

Published accounts for ALMASS ENTERPRISE LIMITED

Notes to the accounts for the year to 30th November 2017

		2017
		£
2.3	TANGIBLE ASSETS/STOCKS	
	Motor Car	187,263
	Furniture, Computers & Equip	40,000
	Office properties	0.00
		<hr/>
		227,263
		<hr/>
	Depreciation to date	
	Motor Vehicle	(28,089)
	Furniture, Computers & Equip	(6,000)
	Office Properties	(0.00)
		<hr/>
		(34,089)
		<hr/>
	NBV	193,174
		<hr/>
2.4	TAXATION ON PROFIT ON ORDINARY ACTIVITIES	
	Corporation tax on profit of the period	(0.00)
	Tax on profit on ordinary activities	(0.00)
2.5	SHARE CAPITAL	
	Authorized	25,000
	Ordinary shares of £1 each	25,000
	Issued and fully paid: Ordinary shares of £1 each	25,000