

Registered number: 11610333

Al-Rikabi Limited

ACCOUNTS

FOR THE YEAR ENDED 31/10/2019

Prepared By:

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

Al-Rikabi Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

DIRECTORS
Ali Al-Rakabi

SECRETARY
Nadia Khalil

REGISTERED OFFICE
46-48 Station Road
Cardiff
CF14 5LU

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 11610333

ACCOUNTANTS
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2019

	Notes	2019 £
FIXED ASSETS		
Investment Assets	3	890,816
CURRENT ASSETS		
Cash at bank and in hand		<u>85</u>
		85
CREDITORS: Amounts falling due within one year	4	<u>123,158</u>
NET CURRENT LIABILITIES		(123,073)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>767,743</u>
CREDITORS: Amounts falling due after more than one year	5	<u>767,643</u>
NET ASSETS		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	6	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

For the year ending 31/10/2019 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/10/2020 and signed on their behalf by

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Ali Al-Rakabi
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. EMPLOYEES

	2019	
	No.	No.
Average number of employees	-	

3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
Additions	<u>890,816</u>	<u>890,816</u>
At 31/10/2019	<u>890,816</u>	<u>890,816</u>
Amortisation		
Net Book Amounts		
At 31/10/2019	<u>890,816</u>	<u>890,816</u>

The company's investment in its subsidiary company represents the cost of acquisition of the whole of the ordinary share capital of RWH Limited (reg no. 03966512), which provides dental services.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019
	£
Amounts due from group companies	28,545
Directors current account	17,492
Loans	<u>77,121</u>
	<u>123,158</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019
	£
Loans >1yr	<u>767,643</u>
	<u>767,643</u>

6. SHARE CAPITAL

	2019
	£
Allotted, issued and fully paid:	
100 Class 1 shares of £1 each	<u>100</u>
	<u>100</u>

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.