

Registered number: 11610333

Al-Rikabi Limited

ACCOUNTS
FOR THE 182 DAY PERIOD ENDED 30/04/2020

Prepared By:

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

ACCOUNTS
FOR THE 182 DAY PERIOD ENDED 30/04/2020

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 182 DAY PERIOD ENDED 30/04/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2020

	Notes	2020 £
FIXED ASSETS		
Investment Assets	3	890,816
CURRENT ASSETS		
CREDITORS: Amounts falling due within one year	4	<u>41,690</u>
NET CURRENT LIABILITIES		<u>(41,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		849,126
CREDITORS: Amounts falling due after more than one year	5	<u>794,026</u>
NET ASSETS		<u>55,100</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>55,000</u>
SHAREHOLDERS' FUNDS		<u>55,100</u>

For the year ending 30/04/2020 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 22/04/2021 and signed on their behalf by

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Ali Al-Rakabi

Director

NOTES TO THE ACCOUNTS
FOR THE 182 DAY PERIOD ENDED 30/04/2020

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

	2020	
	No.	No.
Average number of employees	-	

3. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/11/2019	890,816	890,816
At 30/04/2020	890,816	890,816
Amortisation		
Net Book Amounts		
At 30/04/2020	890,816	890,816
At 31/10/2019	890,816	890,816

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

	2020
	£
Amounts due from group companies	3,441
Directors current account	611
Bank loans and overdrafts	2,347
Loans	35,291
	<u>41,690</u>

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

	2020
	£
Loans >1yr	794,026
	<u>794,026</u>

6. SHARE CAPITAL

	2020
	£
Allotted, issued and fully paid:	
100 Class 1 shares of £1 each	100
	<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.