

Registered number: 11610333

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**Al-Rikabi Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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**Prepared By:**  
Staffer Mayled & Co Ltd  
46-48 Station Road  
Cardiff  
CF14 5LU

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**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

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/04/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	178,576	174,025
Investment Assets	4	719,640	734,347
		<u>898,216</u>	<u>908,372</u>
<b>CURRENT ASSETS</b>			
Debtors	5	44,307	13,982
Cash at bank and in hand		137	-
		<u>44,444</u>	<u>13,982</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>98,983</u>	<u>77,690</u>
<b>NET CURRENT LIABILITIES</b>		<u>(54,539)</u>	<u>(63,708)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>843,677</u>	<u>844,664</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>729,857</u>	<u>794,026</u>
<b>NET ASSETS</b>		<u>113,820</u>	<u>50,638</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	102	100
Profit and loss account		<u>113,718</u>	<u>50,538</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>113,820</u>	<u>50,638</u>

For the year ending 30/04/2021 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 08/02/2021 and signed on their behalf  
by**

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Ali Al-Rakabi

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**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. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 2%
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**1c. Investments**

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

Provisions are made for permanent fluctuations in value.

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

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### 3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
<b>Cost</b>		
At 01/05/2020	178,487	178,487
Additions	8,121	8,121
At 30/04/2021	<u>186,608</u>	<u>186,608</u>
<b>Depreciation</b>		
At 01/05/2020	4,462	4,462
For the year	3,570	3,570
At 30/04/2021	<u>8,032</u>	<u>8,032</u>
<b>Net Book Amounts</b>		
At 30/04/2021	<u>178,576</u>	<u>178,576</u>
At 30/04/2020	<u>174,025</u>	<u>174,025</u>

### 4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		
At 01/05/2020	734,347	734,347
Disposals	(14,707)	(14,707)
At 30/04/2021	<u>719,640</u>	<u>719,640</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 30/04/2021	<u>719,640</u>	<u>719,640</u>
At 30/04/2020	<u>734,347</u>	<u>734,347</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.

### 5. DEBTORS

	2021 £	2020 £
<b>Amounts falling due within one year</b>		
Amounts due from group companies	32,422	-
Prepayments	<u>11,885</u>	<u>13,982</u>
	<u>44,307</u>	<u>13,982</u>

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Amounts due from group companies	-	3,441
Directors current account	22,284	36,611
Bank loans and overdrafts	-	2,347
Loans	76,699	35,291
	<u>98,983</u>	<u>77,690</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Loans >1yr	729,857	794,026
	<u>729,857</u>	<u>794,026</u>

**8. SHARE CAPITAL**

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Class 1 shares of £1 each	100	100
2 Class 2 shares of £1 each	<u>2</u>	<u>100</u>
	<u>102</u>	<u>100</u>
<b>New shares issued during period:</b>		
2 Class 2 shares of £1 each	<u>2</u>	<u>-</u>
	<u>2</u>	<u>-</u>

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