

Registered number: 11610333

Al-Rikabi Limited

ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

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

Al-Rikabi Limited

ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

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 YEARENDED30/04/2023

CONTENTS

	Page
Directors' Report	-
Accountants' 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 30/04/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	231,807	236,802
Investment Assets	4	719,640	719,640
		<u>951,447</u>	<u>956,442</u>
CURRENT ASSETS			
Debtors	5	10,165	11,078
Cash at bank and in hand		-	257
		<u>10,165</u>	<u>11,335</u>
CREDITORS: Amounts falling due within one year	6	<u>99,186</u>	<u>98,542</u>
NET CURRENT LIABILITIES		(89,021)	(87,207)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>862,426</u>	<u>869,235</u>
CREDITORS: Amounts falling due after more than one year	7	648,902	690,516
NET ASSETS		<u>213,524</u>	<u>178,719</u>
CAPITAL AND RESERVES			
Called up share capital	8	102	102
Profit and loss account		<u>213,422</u>	<u>178,617</u>
SHAREHOLDERS' FUNDS		<u>213,524</u>	<u>178,719</u>

For the year ending 30/04/2023 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 30/01/2024 and signed on their behalf by

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Ali Al-Rakabi

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

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

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/05/2022	<u>249,829</u>	<u>249,829</u>
At 30/04/2023	<u>249,829</u>	<u>249,829</u>
Depreciation		
At 01/05/2022	13,027	13,027
For the year	<u>4,995</u>	<u>4,995</u>
At 30/04/2023	<u>18,022</u>	<u>18,022</u>
Net Book Amounts		
At 30/04/2023	<u>231,807</u>	<u>231,807</u>
At 30/04/2022	<u>236,802</u>	<u>236,802</u>

4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/05/2022	<u>719,640</u>	<u>719,640</u>
At 30/04/2023	<u>719,640</u>	<u>719,640</u>
Amortisation		
Net Book Amounts		
At 30/04/2023	<u>719,640</u>	<u>719,640</u>
At 30/04/2022	<u>719,640</u>	<u>719,640</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	2023 £	2022 £
Amounts falling due within one year		
Amounts due from group companies	60	125
Prepayments	<u>10,105</u>	<u>10,953</u>
	<u>10,165</u>	<u>11,078</u>

Group company - ANJAZ Limited. Company number 13909711. R.W.H. Limited. Company number 03966512.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Directors current account	5,957	21,843
Bank loans and overdrafts	328	-
Loans	76,699	76,699
Other creditors	4,000	-
Amounts due to group companies	<u>12,202</u>	<u>-</u>
	<u>99,186</u>	<u>98,542</u>

On the 31/1/2019 the company entered into a loan agreement of 1,300 payments of £1,023.02. On the 31/1/2019 the company entered into a loan agreement of 780 payments of £5,403.74.

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

	2023	2022
	£	£
Loans >1yr	<u>648,902</u>	<u>690,516</u>
	<u>648,902</u>	<u>690,516</u>

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
2 Class 2 shares of £1 each	<u>2</u>	<u>2</u>
	<u>102</u>	<u>102</u>

9. CONTROLLING PARTY

The controlling party are the director and shareholders of the company.

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.