

**RAYYAN 1 ENTERPRISES LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

Khokhar McAdam Ltd

Chartered Accountants

Craighall Business Park  
1 Eagle Street  
Glasgow  
G4 9XA

**Rayyan 1 Enterprises Ltd**  
**Balance Sheet**  
**As at 31 October 2021**

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**Registered number:** SC610604

|   | <b>2021</b>          | <b>2020</b>             |
|---|----------------------|-------------------------|
|   | <b>£</b>             | <b>£</b>                |
| Fixed assets  | 362,368              | 412,174                 |
| Current assets                                      | 229,191              | 189,986                 |
| Prepayments and accrued income                      | 3,750                | -                       |
| Creditors: Amounts Falling Due Within One Year      | (422,415 )           | (456,692 )              |
| <b>NET CURRENT LIABILITIES</b>                      | <u>(189,474 )</u>    | <u>(266,706 )</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | <u>172,894</u>       | <u>145,468</u>          |
| Creditors: Amounts Falling After More Than One Year | (153,449 )           | (185,214 )              |
| <b>NET ASSETS/(LIABILITIES)</b>                     | <u><u>19,445</u></u> | <u><u>(39,746 )</u></u> |
| <b>CAPITAL AND RESERVES</b>                         | <u><u>19,445</u></u> | <u><u>(39,746 )</u></u> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 13 (2020: 13)

**2. General Information**

Rayyan 1 Enterprises Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC610604 . The registered office is 1 Eagle Street, Craighall Business Park, Glasgow, G4 9XA.

**Rayyan 1 Enterprises Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2021**

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For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Faisal Umer

Director

**21 April 2022**

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.