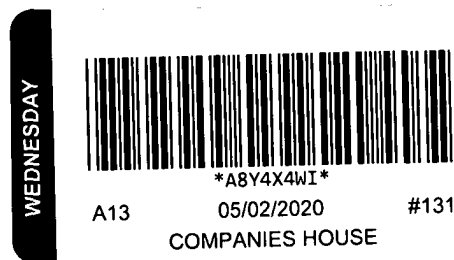


COMPANY REGISTRATION NUMBER 09794552



CARE ACCOUNTANCY
CHARTERED ACCOUNTANTS

Amended
ALFA H PORTFOLIO 1 LTD
Unaudited Financial Statements
30 September 2018



CARE ACCOUNTANCY LTD

Chartered accountant
188a Roundhay Road
Leeds
LS8 5PL

ALFA H PORTFOLIO 1 LTD

Financial Statements

Year ended 30 September 2018

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ALFA H PORTFOLIO 1 LTD

Income Statement

Year ended 30 September 2018



| | 2018 | 2017 |
|---|---------------|---------------|
| | £ | £ |
| Turnover | 105,970 | 113,143 |
| Staff costs | 4,224 | 3,872 |
| Depreciation and other amounts written off assets | 11,571 | 14,963 |
| Other charges | 51,375 | 43,895 |
| Tax | 9,570 | - |
| Profit | <u>29,230</u> | <u>50,413</u> |

ALFA H PORTFOLIO 1 LTD

Statement of Financial Position

30 September 2018



| | 2018 £ | 2017 £ |
|---|------------------|------------------|
| Fixed assets | <u>1,046,283</u> | <u>657,854</u> |
| Current assets | 4,436 | 4,124 |
| Creditors: amounts falling due within one year | <u>64,929</u> | <u>249,372</u> |
| Net current liabilities | <u>(60,493)</u> | <u>(245,248)</u> |
| Total assets less current liabilities | 985,790 | 412,606 |
| Creditors: amounts falling due after more than one year | 479,591 | 335,757 |
| Accruals and deferred income | <u>735</u> | <u>615</u> |
| | <u>505,464</u> | <u>76,234</u> |
| Capital and reserves | <u>505,464</u> | <u>76,234</u> |

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 2).

2. Director's advances, credits and guarantees

The advance has been repaid in full after the year end. No interest was charged on the advance as it was advanced to cover business expenses on an overseas trip.

ALFA H PORTFOLIO 1 LTD

Statement of Financial Position *(continued)*

30 September 2018

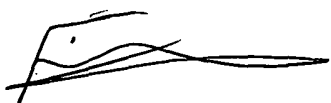
For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2019, and are signed on behalf of the board by:



Mr F Al FADHILI
Director

Company registration number: 09794803

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Quarry Court High Street, Leeds, LS27 0BY.

ALFA H PORTFOLIO 1 LTD

Management Information

Year ended 30 September 2018

The following page does not form part of the financial statements.

ALFA H PORTFOLIO 1 LTD

Detailed Income Statement

Year ended 30 September 2018

| | 2018 £ | 2017 £ |
|--|----------------|----------------|
| Turnover | | |
| Sales | <u>105,970</u> | <u>113,143</u> |
| Staff costs | 4,224 | 3,872 |
| Depreciation and other amounts written off assets | 11,571 | 14,963 |
| Other charges | 51,375 | 43,895 |
| | <u>38,800</u> | <u>50,413</u> |

ALFA H PORTFOLIO 1 LTD

Notes to the Detailed Income Statement

Year ended 30 September 2018

| | 2018 £ | 2017 £ |
|--|---------------|---------------|
| Staff costs | | |
| Service Charge | <u>4,224</u> | <u>3,872</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation of tangible assets | <u>11,571</u> | <u>14,963</u> |
| Other charges | | |
| Direct costs | - | 857 |
| Commissions paid | 10,597 | 11,314 |
| Rent rates and water | - | 1,200 |
| Rates and water | 6,840 | 5,952 |
| Light and heat | 6,035 | 5,544 |
| Insurance | 912 | 851 |
| Repairs and maintenance (allowable) | 3,417 | 1,855 |
| Cleaning costs | 1,760 | 1,600 |
| Motor expenses | 1,393 | - |
| Telephone | 1,152 | 950 |
| Sundry expenses | 816 | - |
| Legal and professional fees (allowable) | 4,050 | - |
| Accountancy fees | 735 | 615 |
| Interest on bank loans and overdrafts | <u>13,668</u> | <u>13,157</u> |
| | <u>51,375</u> | <u>43,895</u> |