

REGISTERED NUMBER: 07165697 (England and Wales)

Abridged Financial Statements for the Year Ended 31 March 2019

for

AHLAIN SERVICES LIMITED

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for the Year Ended 31 March 2019

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AHLAIN SERVICES LIMITED

Company Information
for the Year Ended 31 March 2019

DIRECTORS:	S K Al-Juzi Mrs H A Al-Juzi N Al-Juzi A R Al-Juzi
SECRETARY:	Mrs H A Al-Juzi
REGISTERED OFFICE:	46 Creswick Road London W3 9HF
REGISTERED NUMBER:	07165697 (England and Wales)
ACCOUNTANTS:	KMA Associates Chartered Certified Accountants Stirling House 9 Burroughs Gardens Hendon London NW4 4AU
BANKERS:	HSBC Bank plc Ealing Broadway 46 The Broadway Ealing London W5 5JR

AHLAIN SERVICES LIMITED (REGISTERED NUMBER: 07165697)

Abridged Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		8,026		14,430
CURRENT ASSETS					
Debtors		-		153,724	
Cash at bank		<u>612,976</u>		<u>297,086</u>	
		612,976		450,810	
CREDITORS					
Amounts falling due within one year		<u>85,542</u>		<u>46,529</u>	
NET CURRENT ASSETS			<u>527,434</u>		<u>404,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>535,460</u>		<u>418,711</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>535,360</u>		<u>418,611</u>
SHAREHOLDERS' FUNDS			<u>535,460</u>		<u>418,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 4 November 2019 and were signed on its behalf by:

S K Al-Juzi - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

Ahlain Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2018	21,646
Additions	1,216
At 31 March 2019	22,862
DEPRECIATION	
At 1 April 2018	7,216
Charge for year	7,620
At 31 March 2019	14,836
NET BOOK VALUE	
At 31 March 2019	8,026
At 31 March 2018	14,430

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
S K Al-Juzi		
Balance outstanding at start of year	153,724	-
Amounts advanced	-	153,724
Amounts repaid	(153,724)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	153,724

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.