

**ALMANZORA LIMITED**

**Company Registration Number:  
02443379 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **ALMANZORA LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2022**

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# ALMANZORA LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	2,187	2,551
<b>Total fixed assets:</b>		<u>2,187</u>	<u>2,551</u>
<b>Current assets</b>			
Debtors:		305,182	351,353
Cash at bank and in hand:		69,674	61,321
<b>Total current assets:</b>		<u>374,856</u>	<u>412,674</u>
Creditors: amounts falling due within one year:		(159,930)	(130,464)
<b>Net current assets (liabilities):</b>		<u>214,926</u>	<u>282,210</u>
Total assets less current liabilities:		217,113	284,761
<b>Total net assets (liabilities):</b>		<u>217,113</u>	<u>284,761</u>
<b>Capital and reserves</b>			
Called up share capital:		102	102
Share premium account:		308,329	308,329
Profit and loss account:		(91,318)	(23,670)
<b>Shareholders funds:</b>		<u>217,113</u>	<u>284,761</u>

The notes form part of these financial statements

# ALMANZORA LIMITED

## Balance sheet statements

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 July 2023  
and signed on behalf of the board by:**

Name: J J Montes  
Status: Director

The notes form part of these financial statements

# **ALMANZORA LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ALMANZORA LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
<b>Average number of employees during the period</b>	<b>2</b>	<b>2</b>

# ALMANZORA LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2022	18,507
At 31 December 2022	<u>18,507</u>
<b>Depreciation</b>	
At 01 January 2022	15,956
Charge for year	364
At 31 December 2022	<u>16,320</u>
<b>Net book value</b>	
At 31 December 2022	<u>2,187</u>
At 31 December 2021	<u>2,551</u>

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.