

**AL HANA TRADING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 OCTOBER 2022 TO 31 OCTOBER 2023**

AL HANA TRADING LTD
UNAUDITED ACCOUNTS
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AL HANA TRADING LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 11 OCTOBER 2022 TO 31 OCTOBER 2023

Director	LOJAIN ALBAKKOUR
Company Number	14412059 (England and Wales)
Registered Office	91 WEST PARK DRIVE EAST LEEDS LS8 2EE ENGLAND
Accountants	DIVERSITY CONSULTANTS LTD 115 LONDON ROAD MORDEN LONDON SM4 5HP

AL HANA TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	950
Current assets		
Inventories		2,541
Debtors	<u>5</u>	789
Cash at bank and in hand		4,654
		<u>7,984</u>
Net current assets		<u>7,984</u>
Total assets less current liabilities		<u>8,934</u>
Creditors: amounts falling due after more than one year	<u>6</u>	(35,432)
Net liabilities		<u>(26,498)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(26,598)
Shareholders' funds		<u>(26,498)</u>

For the period ending 31 October 2023 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 February 2024 and were signed on its behalf by

LOJAIN ALBAKKOUR
Director

Company Registration No. 14412059

AL HANA TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 OCTOBER 2022 TO 31 OCTOBER 2023

1 Statutory information

AL HANA TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 14412059. The registered office is 91 WEST PARK DRIVE EAST, LEEDS, LS8 2EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Depreciation on straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 11 October 2022	-
Additions	950
At 31 October 2023	950
Depreciation	
At 31 October 2023	-
Net book value	
At 31 October 2023	950

5 Debtors

	2023 £
Amounts falling due within one year	
Trade debtors	789

6 Creditors: amounts falling due after more than one year

	2023 £
Other creditors	35,432

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7 Average number of employees

During the period the average number of employees was 2.

