

Registered Number: 12687229

England and Wales

**ALMATNI ELECTRIC AND GENERAL MAINTENANCE
SERVICES LTD**

Unaudited Financial Statements

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

ALMATNI ELECTRIC AND GENERAL MAINTENANCE SERVICES
LTD

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LTD

Company Information
For the year ended 30 June 2023

Director	Munir Almatni
Registered Number	12687229
Registered Office	16 Summit Road Middlesex Northolt UB5 5HL
Accountants	3E'S Accountants Limited 231 Kenton Road Harrow Middlesex England HA3 0HD
Secretary	Dalia Khshaifa

ALMATNI ELECTRIC AND GENERAL MAINTENANCE SERVICES LTD

Statement of Financial Position

As at 30 June 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		24,513	6,081
Creditors: amount falling due within one year	3	(18,533)	(6,284)
Net current assets		<u>5,980</u>	<u>(203)</u>
Total assets less current liabilities		<u>5,980</u>	<u>(203)</u>
Net assets		<u><u>5,980</u></u>	<u><u>(203)</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,880	(303)
Shareholder's funds		<u>5,980</u>	<u>(203)</u>

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 17 January 2024 and were signed by:

Munir Almatni

Director

ALMATNI ELECTRIC AND GENERAL MAINTENANCE SERVICES LTD

Notes to the Financial Statements For the year ended 30 June 2023

General Information

Almatni Electric And General Maintenance Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 12687229, registration address 16 Summit Road, Middlesex, Northolt, UB5 5HL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 0).

3. Creditors: amount falling due within one year

	2023	2022
	£	£
Corporation Tax	2,201	398
Accrued Expenses	1,250	1,240
Wages & Salaries Control Account	1,000	0
Proposed Dividend	3,200	0
Directors' Current Accounts	10,882	4,646
	<u>18,533</u>	<u>6,284</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.