

Registered number
11368356

Alnakhlah Lounge Limited
Unaudited Accounts
for the year ended
31 May 2020

Alnakhlah Lounge Limited
Balance Sheet
as at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets		85,000	85,000
Tangible assets	3	12,271	13,812
		97,271	98,812
Current assets			
Stocks	1,500	3,500	
Debtors	1,465	0	
Cash at bank and in hand	723	2,350	
	3,688	5,850	
Creditors: amounts falling due within one year	(7,500)	(8,428)	
Net current assets / (liabilities)		(3,812)	(2,578)
Total assets less current liabilities		93,459	96,234
Creditors: amounts falling due after more than one year		(173,353)	(119,981)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		(79,894)	(23,747)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(79,994)	(23,847)
Shareholders' funds		(79,894)	(23,747)

Alnakhlah Lounge Limited
Balance Sheet
as at 31 May 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 May 2020 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.

Signed on behalf of the board of directors

.....

Mr N Rhadi

Director

Approved by the board on 26 May 2021

Company Number: 11368356 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

19-21 High Street
London
W3 6NG
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings	10% Reducing Balance
Office equipment	15% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after taking into account costs of completion and sale. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The amount of any write-down to net realisable value, and all losses of stock, are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down is recognised as a reduction in the amount of stock expensed in the period in which the reversal occurs.

2. Employees

	2020	2019
Average number of employees during the period	9	10

3. Tangible fixed assets

	Fixtures & Fittings	Office equipment	Total
Cost or valuation	£	£	£
At 1 June 2019	12,500	3,750	16,250
At 31 May 2020	12,500	3,750	16,250
Depreciation			
At 1 June 2019	1,875	563	2,438
Charge for the period	1,063	478	1,541
At 31 May 2020	2,938	1,041	3,979
Net book value			
At 31 May 2020	9,562	2,709	12,271
At 31 May 2019	10,625	3,187	13,812

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.