Registered number: 14598564

AWTAD UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

AWTAD UK LIMITED
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AWTAD UK LIMITED
Accountants' Report
For The Year Ended 31 December 2025

Report of the Accountant to the directors of AWTAD UK LIMITED

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2025.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

ZA Limited

09/02/2026

AWTAD UK LIMITED
Balance Sheet
As At 31 December 2025

Registered number: 14598564

	Notes	31 December 2025		31 December 2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		10,384,560		10,454,560
			10,384,560		10,454,560
CURRENT ASSETS					
Debtors	**5**	798,692		-	
Cash at bank and in hand		4,239		359,369	
		802,931		359,369	
Creditors: Amounts Falling Due Within One Year	**6**	(938)		(1,319)	
NET CURRENT ASSETS (LIABILITIES)			801,993		358,050
TOTAL ASSETS LESS CURRENT LIABILITIES			11,186,553		10,812,610
Creditors: Amounts Falling Due After More Than One Year	**7**		(11,580,534)		(11,012,355)
NET LIABILITIES			(393,981)		(199,745)
CAPITAL AND RESERVES					
Called up share capital	**8**		1,000		1,000
Profit and Loss Account			(394,981)		(200,745)
SHAREHOLDERS' FUNDS			(393,981)		(199,745)

For the year ending 31 December 2025 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr MOHAMMAD ALHAJRI	Mr TALAL ALSABAH	Mr WALEED ALSABAH
Director 09/02/2026	Director	Director

The notes on pages 5 to 6 form part of these financial statements.

AWTAD UK LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2025

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 February 2024	1,000	(285)	715
Loss for the period and total comprehensive income	-	(200,460)	(200,460)
As at 31 December 2024 and 1 January 2025	1,000	(200,745)	(199,745)
Loss for the year and total comprehensive income	-	(194,236)	(194,236)
As at 31 December 2025	1,000	(394,981)	(393,981)

1. General Information

AWTAD UK LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 14598564 . The registered office is 8 COLTON ROAD, HARROW, HA1 1SG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on reducing balance method
Leasehold	0%

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Tangible Assets

	Land & Property		
	Freehold	**Leasehold**	**Total**
	£	**£**	**£**
Cost			
As at 1 January 2025	3,500,000	6,989,560	10,489,560
As at 31 December 2025	3,500,000	6,989,560	10,489,560
Depreciation			
As at 1 January 2025	35,000	-	35,000
Provided during the period	70,000	-	70,000
As at 31 December 2025	105,000	-	105,000
Net Book Value			
As at 31 December 2025	3,395,000	6,989,560	10,384,560
As at 1 January 2025	3,465,000	6,989,560	10,454,560

5. **Debtors**

	31 December 2025	31 December 2024
	£	£
Due within one year		
Trade debtors	118,692	-
Due after more than one year		
Amounts owed by participating interests	680,000	-
	798,692	-

6. **Creditors: Amounts Falling Due Within One Year**

	31 December 2025	31 December 2024
	£	£
Accruals	938	1,319

7. **Creditors: Amounts Falling Due After More Than One Year**

	31 December 2025	31 December 2024
	£	£
Other loans	10,701,000	10,701,000
Other creditors	879,534	311,355
	11,580,534	11,012,355

8. **Share Capital**

	31 December 2025	31 December 2024
	£	£
Allotted, Called up and fully paid	1,000	1,000

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.