

**AMWAJ INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Amwaj Investments Limited

Contents

	Page
Accountants' Report	1
Balance Sheet	2
Statement of Changes in Equity	3
Notes to the Financial Statements	4

**Amwaj Investments Limited
Accountants' Report
For The Year Ended 31 August 2025**

Report of the Accountant to the directors of Amwaj Investments 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 August 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
07/11/2025

Amwaj Investments Limited
Balance Sheet
As At 31 August 2025

Registered number: 15927310

		2025
	Notes	£ £
FIXED ASSETS		
Investment Properties	4	1,269,623
		<u>1,269,623</u>
CURRENT ASSETS		
Cash at bank and in hand		201,905
		<u>201,905</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(1,034)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>200,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,470,494</u>
Creditors: Amounts Falling Due After More Than One Year	6	<u>(1,504,120)</u>
NET LIABILITIES		<u>(33,626)</u>
CAPITAL AND RESERVES		
Called up share capital	7	2
Profit and Loss Account		<u>(33,628)</u>
SHAREHOLDERS' FUNDS		<u>(33,626)</u>

For the year ending 31 August 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 Malik Alfaiaz

Director
07/11/2025

Mr Jarrah Nasir

Director

The notes on page 4 form part of these financial statements.

Amwaj Investments Limited
Statement of Changes in Equity
For The Year Ended 31 August 2025

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 30 August 2024	2	-	2
Loss for the year and total comprehensive income	-	(33,628)	(33,628)
As at 31 August 2025	<u>2</u>	<u>(33,628)</u>	<u>(33,626)</u>

Amwaj Investments Limited
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

Amwaj Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15927310 . The registered office is Flat 22 Sherborne Court, 180-186 Cromwell Road, London, SW5 0SS.

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. Turnover includes revenue earned from the property rental income.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1

4. Investment Property

	2025
	£
Fair Value	
As at 30 August 2024	-
Additions	1,269,623
As at 31 August 2025	<u>1,269,623</u>

5. Creditors: Amounts Falling Due Within One Year

	2025
	£
Other creditors	<u>1,034</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2025
	£
Bank loans	1,037,845
Other creditors	466,275
	<u>1,504,120</u>

7. Share Capital

	2025
	£
Allotted, Called up and fully paid	<u>2</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.