

**REGISTERED NUMBER: 08820537 (England and Wales)**

**ALBERT EMBANKMENT TRADING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**ALBERT EMBANKMENT TRADING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

---

**Directors:**

Mr M Mardan  
Mrs A Mandour

**Registered office:**

First Floor  
244 Edgware Road  
London  
W2 1DS

**Registered number:**

08820537 (England and Wales)

**Accountants:**

M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	3		129,185		164,407
Investments	4		<u>514,070</u>		<u>514,070</u>
			643,255		678,477
<b>Current assets</b>					
Stocks		12,245		25,432	
Debtors	5	42,500		42,500	
Cash at bank		<u>2,748,282</u>		<u>2,446,638</u>	
		2,803,027		2,514,570	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>690,617</u>		<u>898,128</u>	
<b>Net current assets</b>			<u>2,112,410</u>		<u>1,616,442</u>
<b>Total assets less current liabilities</b>			<u>2,755,665</u>		<u>2,294,919</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>2,755,565</u>		<u>2,294,819</u>
<b>Shareholders' funds</b>			<u>2,755,665</u>		<u>2,294,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 DECEMBER 2019**

---

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2020 and were signed on its behalf by:

Mr M Mardan - Director

Mrs A Mandour - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**
**1. Accounting policies**
**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**2. Employees and directors**

The average number of employees during the year was 42 (2018 - 42) .

**3. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 January 2019	273,869
Additions	7,839
At 31 December 2019	<u>281,708</u>
<b>Depreciation</b>	
At 1 January 2019	109,462
Charge for year	43,061
At 31 December 2019	<u>152,523</u>
<b>Net book value</b>	
At 31 December 2019	<u>129,185</u>
At 31 December 2018	<u>164,407</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019

---

4.	<b>Fixed asset investments</b>		<b>Shares in group undertakings £</b>
	<b>Cost</b>		
	At 1 January 2019 and 31 December 2019		<u>514,070</u>
	<b>Net book value</b>		
	At 31 December 2019		<u>514,070</u>
	At 31 December 2018		<u>514,070</u>
5.	<b>Debtors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Other debtors	<u>42,500</u>	<u>42,500</u>
6.	<b>Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Trade creditors	88,408	67,280
	Taxation and social security	346,600	348,540
	Other creditors	<u>255,609</u>	<u>482,308</u>
		<u>690,617</u>	<u>898,128</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.