REGISTERED NUMBER: 08820537 (England and Wales)

ALBERT EMBANKMENT TRADING LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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FOR THE YEAR ENDED 31 DECEMBER 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

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 2018

	Notes	£	2018 £	£	2017 £
Fixed assets					
Tangible assets	3		164,407		83,329
Investments	4		514,070		514,070
			678,477		597,399
Current assets					
Stocks		25,432		22,630	
Debtors	5	42,500		30,196	
Cash at bank		2,446,638		1,672,006	
		2,514,570		1,724,832	
Creditors					
Amounts falling due within one year	6	898,128		577,083	
Net current assets			1,616,442		1,147,749
Total assets less current liabilities			2,294,919		1,745,148
Capital and reserves					
Called up share capital			100		100
Retained earnings			2,294,819		1,745,048
Shareholders' funds			2,294,919		1,745,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

(b) 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.

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 16 April 2019 and were signed on its behalf by:

Mr M Mardan - Director

Mrs A Mandour - Director

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 (2017 - 42) .

3. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2018	162,433
Additions	111,436
At 31 December 2018	273,869
Depreciation	
At 1 January 2018	79,104
Charge for year	30,358
At 31 December 2018	109,462
Net book value	
At 31 December 2018	164,407
At 31 December 2017	83,329

4. Fixed asset investments

	Shares in group undertakings
	£
Cost	
At 1 January 2018	
and 31 December 2018	514,070
Net book value	
At 31 December 2018	514,070
At 31 December 2017	514,070

5. Debtors: amounts falling due within one year

	2018	2017
	£	£
Other debtors	42,500	30,196

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	67,280	52,122
Taxation and social security	348,540	364,412
Other creditors	482,308	160,549
	898,128	577,083