

COMPANY REGISTRATION NUMBER: 11355585

Enlightened Kingdom Limited
Filleted Unaudited Statement
5 August 2021

Enlightened Kingdom Limited

Statement of Financial Position

5 August 2021

	Note	5 Aug 21 £	20 Nov 20 £
Current assets			
Debtors	4	566,354	714,150
Cash at bank and in hand		6,658	25,277
		573,012	739,427
Creditors: amounts falling due within one year	5	9,360,458	8,574,223
Net current liabilities		8,787,446	7,834,796
Total assets less current liabilities		(8,787,446)	(7,834,796)
Creditors: amounts falling due after more than one year	6	42,500	50,000
Net liabilities		(8,829,946)	(7,884,796)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,830,046)	(7,884,896)
Shareholders deficit		(8,829,946)	(7,884,796)

These statement have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 5 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its statement for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of statement .

Enlightened Kingdom Limited

Statement of Financial Position *(continued)*

5 August 2021

These statement were approved by the board of directors and authorised for issue on 18 January 2022 , and are signed on behalf of the board by:

Mr Abdulmalik Ezzdin Shlibak

Director

Company registration number: 11355585

Enlightened Kingdom Limited

Notes to the Statement

Period from 21 November 2020 to 5 August 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 11 Central Business Centre, Iron Bridge Close, Neasden, London, NW10 0UR.

2. Statement of compliance

These statement have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The statement have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The statement are prepared in sterling, which is the functional currency of the entity.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost .

4. Debtors

	5 Aug 21	20 Nov 20
	£	£
Trade debtors	—	396,088
Other debtors	566,354	318,062
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	566,354	714,150
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5. Creditors: amounts falling due within one year

	5 Aug 21	20 Nov 20
	£	£
Bank loans and overdrafts	7,500	—
Trade creditors	1,212	193,047
Social security and other taxes	386	3,399
Other creditors	9,351,360	8,377,777
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	9,360,458	8,574,223
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6. Creditors: amounts falling due after more than one year

	5 Aug 21	20 Nov 20
	£	£
Bank loans and overdrafts	42,500	50,000
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7. Controlling party

Mr Sheikh Yaser Alhabib is the ultimate controlling party on the basis that he has ownership of voting rights and his right to appoint and remove directors and shareholders.

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.