

YALLA HAVANT LTD

**Company Registration Number:
11944977 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 13 April 2019

End date: 30 April 2020

YALLA HAVANT LTD

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YALLA HAVANT LTD

Company Information

for the Period Ended 30 April 2020

Director: Moustafa Elsaied

Registered office: 19
Sharps Road
Havant
England
PO9 5QH

Company Registration Number: 11944977 (England and Wales)

YALLA HAVANT LTD

Profit and Loss Account

for the Period Ended 30 April 2020

	<i>Notes</i>	<i>13 months to 30 Apr 2020 £</i>
Turnover		382
Cost of sales		(322)
Gross Profit or (Loss)		60
Income from coronavirus (COVID-19) business support grants		0
Operating Profit or (Loss)		60
Profit or (Loss) Before Tax		60
Profit or (Loss) for Period		60

The notes form part of these financial statements

YALLA HAVANT LTD

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>13 months to 30 Apr 2020 £</i>
Fixed assets		
Intangible assets:	4	450
Total fixed assets:		<u>450</u>
Current assets		
Cash at bank and in hand:		0
Total current assets:		<u>0</u>
Creditors: amounts falling due within one year:	5	(350)
Net current assets (liabilities):		<u>(350)</u>
Total assets less current liabilities:		100
Total net assets (liabilities):		<u>100</u>

The notes form part of these financial statements

YALLA HAVANT LTD

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>13 months to 30 Apr 2020</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		100
Shareholders funds:		100

For the year ending 30 April 2020 the company was entitled to exemption 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.

This report was approved by the board of directors on 19 May 2021

And Signed On Behalf Of The Board By:

Name: Moustafa Elsaied

Status: Director

The notes form part of these financial statements

YALLA HAVANT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

YALLA HAVANT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

2. Employees

*13 months to
30 Apr 2020*

Average number of employees during the period

1

YALLA HAVANT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

YALLA HAVANT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Intangible assets

	Other	Total
Cost	£	£
Additions	450	450
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 April 2020	450	450
Amortisation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 April 2020	-	-
Net book value		
Net book value at 30 April 2020	450	450

450 private hire operator license

YALLA HAVANT LTD

Notes to the Financial Statements

for the Period Ended 30 April 2020

5.Creditors: amounts falling due within one year note

*13 months to
30 Apr 2020
£*

Other creditors	350
Total	350

350 family loan

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.