

**13816588 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

13816588 LTD
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13816588 LTD
Balance Sheet
As At 31 December 2024

Registered number: 13816588

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		22,104		-
			<u>22,104</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		117		-	
		<u>117</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year	5	(3,519)		(13,335)	
		<u>(3,519)</u>		<u>(13,335)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(3,402)</u>		<u>(13,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,702</u>		<u>(13,335)</u>
Creditors: Amounts Falling Due After More Than One Year	6		(47,776)		-
			<u>(47,776)</u>		<u>-</u>
NET LIABILITIES			<u>(29,074)</u>		<u>(13,335)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(29,075)		(13,336)
			<u>(29,075)</u>		<u>(13,336)</u>
SHAREHOLDERS' FUNDS			<u>(29,074)</u>		<u>(13,335)</u>

13816588 LTD
Balance Sheet (continued)
As At 31 December 2024

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 Farid OUFARES

Director

30/09/2025

The notes on pages 3 to 4 form part of these financial statements.

13816588 LTD
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

13816588 LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13816588 . The registered office is 177c Priory Road, London, England, N8 8NB.

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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% on Diminishing Balance
Fixtures & Fittings	10% on Diminishing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

13816588 LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2024	-	-	-
Additions	16,516	8,045	24,561
As at 31 December 2024	<u>16,516</u>	<u>8,045</u>	<u>24,561</u>
Depreciation			
As at 1 January 2024	-	-	-
Provided during the period	1,652	805	2,457
As at 31 December 2024	<u>1,652</u>	<u>805</u>	<u>2,457</u>
Net Book Value			
As at 31 December 2024	<u>14,864</u>	<u>7,240</u>	<u>22,104</u>
As at 1 January 2024	<u>-</u>	<u>-</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	1,057	1,143
Other creditors	2,462	12,192
	<u>3,519</u>	<u>13,335</u>

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

	2024	2023
	£	£
Bank loans	<u>47,776</u>	<u>-</u>

7. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr Farid OUFARES by virtue of his ownership of 100% of the issued share capital in the company.

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.