

Company Registration Number : 04592821 (England and Wales)

Attijariwafa Limited
Unaudited Filleted Financial Statement
For the year ended 31 December 2023

Attijariwafa Limited
Contents
For the year ended 31 December 2023

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Attijariwafa Limited
Company Information
For the year ended 31 December 2023

Directors	Mohamed Chami Abdelaziz Yaaqoubi El Hassane El Bedraoui TMF CORPORATE ADMINISTRATION SERVICES LIMITED Attijariwafa Bank
Company secretary	Tmf Corporate Administration Services Limited
Company number	04592821
Registered office	C/O Tmf Group 13th Floor One Angel Court London EC2R 7HJ
Accountant	DNS Associates Chartered Accountant 382 Kenton Road Harrow, Middlesex United Kingdom HA3 8DP

Attijariwafa Limited
Statement of Financial Position
For the year ended 31 December 2023

	2023	2022
	£	£
Fixed assets	-	-
Current assets	18,106	15,401
Creditors: Amounts falling due within one year	(35,297)	(32,592)
Net current assets/(liabilities)	<u>(17,191)</u>	<u>(17,191)</u>
Total assets less current liabilities	(17,191)	(17,191)
Net assets/(liabilities)	<u>(17,191)</u>	<u>(17,191)</u>
Capital and reserves	<u>(17,191)</u>	<u>(17,191)</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is C/O Tmf Group 13th Floor, One Angel Court, London, EC2R 7HJ.

(2) Average number of employees

During the year, the average number of employees including director was 5 (2022:5).

- For the year ending 31 December 2023 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 22 October 2024 and signed on behalf of the board by:

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Mohamed Chami (Director)

Company registration number. 04592821