REGISTERED NUMBER: 10172607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 NOVEMBER 2018 TO 30 APRIL 2019

FOR

AARON ALDRICH LTD

Mehta & Tengra
Chartered Accountants
24 Bedford Row
London
WC1R 4TQ

AARON ALDRICH LTD (REGISTERED NUMBER: 10172607)

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COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2018 TO 30 APRIL 2019

DIRECTOR:	O Arslan
REGISTERED OFFICE:	12 Cathcart Hill London N19 5QW
REGISTERED NUMBER:	10172607 (England and Wales)
ACCOUNTANTS:	Mehta & Tengra Chartered Accountants 24 Bedford Row London WC1R 4TQ

BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investment property	4	-	628,000
CURRENT ASSETS			
Debtors	5	**146,750**	-
Cash at bank		**29**	183
		146,779	183
CREDITORS			
Amounts falling due within one year	6	**(143,943)**	(774,153)
NET CURRENT ASSETS/(LIABILITIES)		**2,836**	(773,970)
TOTAL ASSETS LESS CURRENT LIABILITIES		**2,836**	(145,970)
CAPITAL AND RESERVES			
Called up share capital	8	**100**	100
Retained earnings	9	**2,736**	(146,070)
SHAREHOLDERS' FUNDS		**2,836**	(145,970)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement for the period ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 August 2021 and were signed by:

O Arslan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2018 TO 30 APRIL 2019

1. STATUTORY INFORMATION

Aaron Aldrich Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. 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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

continued...

4. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1 November 2018	**628,000**
Disposals	**(628,000)**
At 30 April 2019	-
NET BOOK VALUE	
At 30 April 2019	-
At 31 October 2018	628,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other loan	**146,750**	-

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Debentures (see note 7)	-	462,215
Other loans (see note 7)	**92,750**	20,000
Rent deposit	-	(331)
Corporation tax	**743**	-
Directors' current accounts	**47,690**	292,270
Accrued expenses	**2,760**	(1)
	143,943	774,153

7. **LOANS**

An analysis of the maturity of loans is given below:

	2019	2018
	£	£
Amounts falling due within one year or on demand:		
Debentures	-	462,215
Other loans	**92,750**	20,000
	92,750	482,215

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1 November 2018	(146,070)
Profit for the period	148,806
At 30 April 2019	2,736

10. RELATED PARTY DISCLOSURES

A: The director & shareholder is also a director & shareholder of a Company.
At the balance sheet date the amount due from this company was £146,750.

B: The director & shareholder is also a director & shareholder of a Company.
At the balance sheet date the amount due to this company is £52,750.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is O Arslan.

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.