REGISTERED NUMBER: 10172607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 APRIL 2022

FOR

AARON ALDRICH LTD

Mehta & Tengra
Chartered Accountants
9 Berners Place
London
W1T 3AD

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FOR THE YEAR ENDED 29 APRIL 2022

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DIRECTOR:	O Arslan
REGISTERED OFFICE:	9 Berners Place London W1T 3AD
REGISTERED NUMBER:	10172607 (England and Wales)
ACCOUNTANTS:	Mehta & Tengra Chartered Accountants 9 Berners Place London W1T 3AD

BALANCE SHEET
29 APRIL 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	**146,232**	159,075
Cash at bank		**9**	37
		146,241	159,112
CREDITORS			
Amounts falling due within one year	5	**(96,628)**	(107,848)
NET CURRENT ASSETS		**49,613**	51,264
TOTAL ASSETS LESS CURRENT LIABILITIES		**49,613**	51,264
CREDITORS			
Amounts falling due after more than one year	6	**(50,000)**	(50,000)
NET (LIABILITIES)/ASSETS		**(387)**	1,264
CAPITAL AND RESERVES			
Called up share capital	8	**100**	100
Retained earnings	9	**(487)**	1,164
SHAREHOLDERS' FUNDS		**(387)**	1,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2022 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

continued...

BALANCE SHEET - continued
29 APRIL 2022

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

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 20 February 2023 and were signed by:

O Arslan - Director

The notes form part of these financial statements

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.

Taxation
Taxation for the year 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 year 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 year was 1 (2021 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loan	146,232	159,075

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans (see note 7)	**70,475**	67,975
Corporation tax	**1,364**	743
Directors' current accounts	**20,410**	35,290
Accrued expenses	**4,379**	3,840
	96,628	107,848

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 7)	**50,000**	50,000
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**50,000**	50,000

7. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Other loans	**70,475**	67,975
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	**50,000**	50,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	£1	**100**	100

continued...

9. RESERVES

	Retained earnings £
At 30 April 2021	1,164
Deficit for the year	(1,651)
At 29 April 2022	(487)

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 2022: £146,232, (2021: £159,075).

B: The director & shareholder is also a director & shareholder of a Company.
At the balance sheet date the amount due to this company is 2022 £70,475, (2021: £65,475).

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.