

AAFIA LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

AAFIA LTD
FILLETED ACCOUNTS
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AAFIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2025

Director	Dr Syed Sayeed Ahmed
Company Number	13856487 (England and Wales)
Registered Office	Hawthorne House 17A Hawthorne Drive Leicester LE5 6DL
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

AAFIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	83,194	-
Current assets			
Debtors	5	-	8,000
Cash at bank and in hand		96,564	(6,547)
		<u>96,564</u>	<u>1,453</u>
Creditors: amounts falling due within one year	6	(246,396)	(699)
Net current (liabilities)/assets		<u>(149,832)</u>	<u>754</u>
Net (liabilities)/assets		(66,638)	754
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(66,738)	654
Shareholders' funds		<u>(66,638)</u>	<u>754</u>

For the year ending 31 October 2025 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 July 2026 and were signed on its behalf by

Dr Syed Sayeed Ahmed
Director

Company Registration No. 13856487

AAFIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

1 Statutory information

Aafia Ltd is a private company, limited by shares, registered in England and Wales, registration number 13856487. The registered office is Hawthorne House, 17A Hawthorne Drive, Leicester, LE5 6DL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Leasehold Improvements - 5% straight line
Fixtures & fittings	25% straight Line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Going concern

The financial statements have been prepared on a going concern basis. Although the company's net assets are negative, the directors considered it appropriate as the company is expected to meet its liabilities as they fall due.

AAFIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

4 Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2024	-	-	-
Additions	74,854	16,111	90,965
At 31 October 2025	74,854	16,111	90,965
Depreciation			
Charge for the year	-	7,771	7,771
At 31 October 2025	-	7,771	7,771
Net book value			
At 31 October 2025	74,854	8,340	83,194
5 Debtors	2025	2024	
	£	£	
Amounts falling due within one year			
Amounts due from group undertakings etc.	-	8,000	
6 Creditors: amounts falling due within one year	2025	2024	
	£	£	
Amounts owed to group undertakings and other participating interests	145,458	-	
Taxes and social security	-	154	
Other creditors	100,000	-	
Accruals	938	545	
	246,396	699	
7 Share capital	2025	2024	
	£	£	
Allotted, called up and fully paid:			
100 Ordinary shares of £1 each	100	100	
8 Average number of employees			
During the year the average number of employees was 4 (2024: 1).			

