

REGISTERED NUMBER: 04409471 (England and Wales)

Financial Statements for the Year Ended 31 March 2019

for

Aggarwal and Co (Accountants) Ltd.

Bhatti Financial Services Limited
Financial Accountant
193 Norwood Road
Thornton Heath
Surrey
CR7 8HX

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Aggarwal and Co (Accountants) Ltd.

**Company Information
for the Year Ended 31 March 2019**

DIRECTOR: A Aggarwal

REGISTERED OFFICE: 31 Longford Gardens
Hayes
Middlesex
UB4 0JW

REGISTERED NUMBER: 04409471 (England and Wales)

ACCOUNTANTS: Bhatti Financial Services Limited
Financial Accountant
193 Norwood Road
Thornton Heath
Surrey
CR7 8HX

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		2,370		2,000
CURRENT ASSETS					
Debtors	5	22,800		11,744	
Cash at bank and in hand		<u>31,656</u>		<u>13,777</u>	
		54,456		25,521	
CREDITORS					
Amounts falling due within one year	6	<u>19,599</u>		<u>3,388</u>	
NET CURRENT ASSETS			<u>34,857</u>		<u>22,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,227</u>		<u>24,133</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	7		<u>36,227</u>		<u>23,133</u>
SHAREHOLDERS' FUNDS			<u>37,227</u>		<u>24,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 7 November 2019 and were signed by:

A Aggarwal - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Aggarwal and Co (Accountants) 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 represents total amount receivable for services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and office equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 4).

4. TANGIBLE FIXED ASSETS

	Fixtures and office equipment £
COST	
At 1 April 2018	15,744
Additions	<u>1,159</u>
At 31 March 2019	<u>16,903</u>
DEPRECIATION	
At 1 April 2018	13,744
Charge for year	<u>789</u>
At 31 March 2019	<u>14,533</u>
NET BOOK VALUE	
At 31 March 2019	<u>2,370</u>
At 31 March 2018	<u>2,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	22,800	8,926
Other debtors	<u>-</u>	<u>2,818</u>
	<u>22,800</u>	<u>11,744</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	3,100	85
Corporation tax	4,157	2,553
Directors' current accounts	11,592	-
Accruals and deferred income	750	750
	<u>19,599</u>	<u>3,388</u>

7. RESERVES

	Retained earnings £
At 1 April 2018	23,133
Profit for the year	18,094
Dividends	(5,000)
At 31 March 2019	<u>36,227</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of this company is Mr A Aggarwal.

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.