

Financial Statements for the Year Ended 31 March 2022

for

Aggarwal and Co (Accountants) Ltd.

Bhatti Financial Services Limited
Financial Accountant
193 Northwood Road
Thorton Heath
Surrey
CR7 8HX

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for the Year Ended 31 March 2022**

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Aggarwal and Co (Accountants) Ltd.

**Company Information
for the Year Ended 31 March 2022**

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 Northwood Road
Thorton Heath
Surrey
CR7 8HX

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		4,288		2,853
CURRENT ASSETS					
Debtors	5	6,138		4,884	
Cash at bank		<u>111,858</u>		<u>82,773</u>	
		117,996		87,657	
CREDITORS					
Amounts falling due within one year	6	<u>49,615</u>		<u>40,935</u>	
NET CURRENT ASSETS			<u>68,381</u>		<u>46,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,669</u>		<u>49,575</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	7	<u>71,669</u>		<u>48,575</u>	
SHAREHOLDERS' FUNDS			<u>72,669</u>		<u>49,575</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 9 December 2022 and were signed by:

A Aggarwal - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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, fittings & equipment - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 4).

4. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
COST	
At 1 April 2021	18,928
Additions	<u>2,864</u>
At 31 March 2022	<u>21,792</u>
DEPRECIATION	
At 1 April 2021	16,075
Charge for year	<u>1,429</u>
At 31 March 2022	<u>17,504</u>
NET BOOK VALUE	
At 31 March 2022	<u>4,288</u>
At 31 March 2021	<u>2,853</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	<u>6,138</u>	<u>4,884</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	665	12,950
Taxation and social security	6,006	4,772
Other creditors	42,944	23,213
	<u>49,615</u>	<u>40,935</u>

7. RESERVES

	Retained earnings £
At 1 April 2021	48,575
Profit for the year	24,094
Dividends	<u>(1,000)</u>
At 31 March 2022	<u>71,669</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.