

**A A TIKARE AND ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

A A TIKARE AND ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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A A TIKARE AND ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director Dr Akinwale Adebisi Oladunjoye Tikare

Company Number 05929970 (England and Wales)

Registered Office 14 WROTHAM ROAD
GRAVESEND
KENT
DA11 0PA
ENGLAND

A A TIKARE AND ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	5	136,108	40,454
Current assets			
Inventories	6	2,500	1,901
Debtors	7	-	5,824
Cash at bank and in hand		7,425	443
		<u>9,925</u>	<u>8,168</u>
Creditors: amounts falling due within one year	8	(12,341)	(19,237)
Net current liabilities		<u>(2,416)</u>	<u>(11,069)</u>
Total assets less current liabilities		133,692	29,385
Creditors: amounts falling due after more than one year	9	(121,270)	(3,418)
Provisions for liabilities			
Deferred tax		(15,139)	(2,517)
Net (liabilities)/assets		<u>(2,717)</u>	<u>23,450</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(2,718)	23,449
Shareholders' funds		<u>(2,717)</u>	<u>23,450</u>

For the year ending 30 September 2019 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 29 June 2020 and were signed on its behalf by

Dr Akinwale Adebisi Oladunjoye Tikare
Director

Company Registration No. 05929970

A A TIKARE AND ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

A A TIKARE AND ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05929970. The registered office is 14 WROTHAM ROAD, GRAVESEND, KENT, DA11 0PA, ENGLAND.

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.

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	7.1%
Plant & machinery	25
Motor vehicles	33

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

A A TIKARE AND ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2018	2,500	197,084	199,584
Additions	-	143,037	143,037
At 30 September 2019	2,500	340,121	342,621
Depreciation			
At 1 October 2018	2,020	157,110	159,130
Charge for the year	34	47,349	47,383
At 30 September 2019	2,054	204,459	206,513
Net book value			
At 30 September 2019	446	135,662	136,108
At 30 September 2018	480	39,974	40,454

6 Inventories

	2019 £	2018 £
Finished goods	2,500	1,901
	2,500	1,901

7 Debtors

	2019 £	2018 £
Other debtors	-	5,824

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	198	11,690
Taxes and social security	4,404	7,548
Other creditors	5,691	-
Loans from directors	(2)	(1)
Accruals	2,050	-
	12,341	19,237

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	121,270	3,418

10 Average number of employees

During the year the average number of employees was 7 (2018: 7).

