

**A A TIKARE AND ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

A A TIKARE AND ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

A A TIKARE AND ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>5</u>	109,153	138,214
Current assets			
Inventories		2,500	2,500
Cash at bank and in hand		14,300	16,551
		<u>16,800</u>	<u>19,051</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,698)	(7,062)
Net current assets		<u>8,102</u>	<u>11,989</u>
Total assets less current liabilities		117,255	150,203
Creditors: amounts falling due after more than one year	<u>7</u>	(134,084)	(182,920)
Provisions for liabilities			
Deferred tax		(2,417)	-
Net liabilities		<u>(19,246)</u>	<u>(32,717)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(19,247)	(32,718)
Shareholders' funds		<u>(19,246)</u>	<u>(32,717)</u>

For the year ending 30 September 2021 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 30 June 2022 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 2021

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.

5 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 October 2020	2,500	376,174	-	378,674
Additions	-	2,940	2,478	5,418
At 30 September 2021	2,500	379,114	2,478	384,092
Depreciation				
At 1 October 2020	2,085	238,375	-	240,460
Charge for the year	30	34,449	-	34,479
At 30 September 2021	2,115	272,824	-	274,939
Net book value				
At 30 September 2021	385	106,290	2,478	109,153
At 30 September 2020	415	137,799	-	138,214

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6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	233	62
Taxes and social security	7,235	-
Other creditors	1,230	6,150
Accruals	-	850
	<hr/> 8,698	<hr/> 7,062
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	134,084	182,920
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 10 (2020: 10).

