

**REGISTERED NUMBER: 06505358 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
A & J AUDHALI ENTERPRISES LIMITED**

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**for the year ended 31 January 2017**

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**A & J AUDHALI ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 January 2017**

<b>DIRECTORS:</b>	A A Audhali J A Audhali
<b>SECRETARY:</b>	A A Audhali
<b>REGISTERED OFFICE:</b>	Highdown House 11 Highdown Road Leamington Spa Warwickshire CV31 1XT
<b>REGISTERED NUMBER:</b>	06505358 (England and Wales)
<b>BANKERS:</b>	Lloyds TSB Bank plc 12 Swan Street Warwick CV34 4BJ

**ABRIDGED BALANCE SHEET**  
**31 January 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investments	4		<b>100</b>		100
Investment property	5		<u><b>1,006,453</b></u>		<u>1,006,453</u>
			<b>1,006,553</b>		1,006,553
<b>CURRENT ASSETS</b>					
Debtors		<b>220</b>		-	
Cash at bank		<u><b>93,359</b></u>		<u>81,342</u>	
		<b>93,579</b>		81,342	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>555,189</b></u>		<u>338,684</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(461,610)</b></u>		<u>(257,342)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>544,943</b>		749,211
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u><b>140,380</b></u>		<u>348,816</u>
<b>NET ASSETS</b>			<u><b>404,563</b></u>		<u>400,395</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>200</b>		200
Retained earnings			<u><b>404,363</b></u>		<u>400,195</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>404,563</b></u>		<u>400,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**ABRIDGED BALANCE SHEET - continued**  
**31 January 2017**

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 June 2017 and were signed on its behalf by:

A A Audhali - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 January 2017**

**1. STATUTORY INFORMATION**

A & J Audhali Enterprises Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The company adopted FRS 102 Section 1A "Small Entities" in the current year and both the financial performance and financial position of the company have remained unchanged as a result of the transition.

The date of transition was 1 February 2015.

At the balance sheet date the company had net current liabilities of £461,610 (2016 - £257,342), and total net assets of £404,563 (2016 - £400,395). Included in creditors due within one year is a group undertaking loan of £493,452. The directors and group undertaking have expressed their willingness to support the company as necessary and along with the forecasted future profitable trade the business is considered a going concern. The accounts and financial statements have therefore been prepared on a going concern basis.

**Preparation of consolidated financial statements**

The financial statements contain information about A & J Audhali Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2016	
and 31 January 2017	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>100</u>
At 31 January 2016	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 January 2017

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 February 2016	
and 31 January 2017	<u>1,006,453</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>1,006,453</u>
At 31 January 2016	<u>1,006,453</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2017 £	2016 £
Repayable by instalments		
Bank loan	<u>48,480</u>	<u>162,716</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loan	<u>163,355</u>	<u>395,341</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

9. CONTROLLING INTERESTS

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

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.