

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020  
FOR  
A & J AUDHALI ENTERPRISES LIMITED**

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**for the year ended 31 January 2020**

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**A & J AUDHALI ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 January 2020**

<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 Bank plc 12 Swan Street Warwick CV34 4BJ

**ABRIDGED BALANCE SHEET**  
**31 January 2020**

	Notes	2020 £	£	2019 £	£
<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>		<u>1,006,553</u>
<b>CURRENT ASSETS</b>					
Debtors		<b>115,869</b>		-	
Cash at bank		<u><b>197,146</b></u>		<u>86,501</u>	
		<b>313,015</b>		<b>86,501</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>39,023</b></u>		<u>242,625</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>273,992</b></u>		<u>(156,124)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>1,280,545</b></u>		<u><b>850,429</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>200</b>		200
Retained earnings			<u><b>1,280,345</b></u>		<u>850,229</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,280,545</b></u>		<u><b>850,429</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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
- (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.

**ABRIDGED BALANCE SHEET - continued**  
**31 January 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2020 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 and authorised for issue on 13 July 2020 and were signed on its behalf by:

J A Audhali - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 January 2020**

**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 are presented in sterling which is the functional currency of the company and is rounded to the nearest £1.

**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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements 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 (2019 - 2) .

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	<b>Totals £</b>
<b>COST</b>	
At 1 February 2019	
and 31 January 2020	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>100</u>
At 31 January 2019	<u>100</u>

**5. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 February 2019	
and 31 January 2020	<u>1,006,453</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>1,006,453</u>
At 31 January 2019	<u>1,006,453</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 January 2020**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>2020</b>	2019
Number:	Class:		£	£
100	Ordinary A	£1	<b>100</b>	200
100	Ordinary B	£1	<b>100</b>	-
			<b><u>200</u></b>	<u>200</u>

During the year 200 Ordinary shares were re-designated as 100 Ordinary A and 100 Ordinary B shares.

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.