

REGISTERED NUMBER: 06505358 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021
FOR
A & J AUDHALI ENTERPRISES LIMITED**

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for the year ended 31 January 2021

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A & J AUDHALI ENTERPRISES LIMITED

COMPANY INFORMATION
for the year ended 31 January 2021

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

ABRIDGED BALANCE SHEET
31 January 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		100		100
Investment property	5		<u>1,006,453</u>		<u>1,006,453</u>
			1,006,553		<u>1,006,553</u>
CURRENT ASSETS					
Debtors		210,464		115,869	
Cash at bank		<u>307,514</u>		<u>197,146</u>	
		517,978		313,015	
CREDITORS					
Amounts falling due within one year		<u>39,109</u>		<u>39,023</u>	
NET CURRENT ASSETS			<u>478,869</u>		<u>273,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,485,422</u>		<u>1,280,545</u>
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Retained earnings			<u>1,485,222</u>		<u>1,280,345</u>
SHAREHOLDERS' FUNDS			<u>1,485,422</u>		<u>1,280,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 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 2021

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 2021 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 17 June 2021 and were signed on its behalf by:

J A Audhali - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 2021**

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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 (2020 - 2) .

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 February 2020	
and 31 January 2021	<u>100</u>
NET BOOK VALUE	
At 31 January 2021	<u>100</u>
At 31 January 2020	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2021

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2020	
and 31 January 2021	<u>1,006,453</u>
NET BOOK VALUE	
At 31 January 2021	<u>1,006,453</u>
At 31 January 2020	<u>1,006,453</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.