

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 January 2016  
for  
AARA BIA LIMITED

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for the Year Ended 31 January 2016

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AARA BIA LIMITED

Company Information  
for the Year Ended 31 January 2016

**DIRECTOR:** MRS A ARAIN

**SECRETARY:**

**REGISTERED OFFICE:** 12  
ARDOCH ROAD  
CATFORD  
London  
SE6 1SJ

**REGISTERED NUMBER:** 08857834 (England and Wales)

**ACCOUNTANTS:** Qazi and co  
1-3 JEWEL ROAD  
WALTHAMSTOW  
London  
E17 4QX

Report of the Director  
for the Year Ended 31 January 2016

The director presents her report with the financial statements of the company for the year ended 31 January 2016.

**INCORPORATION**

The company was incorporated on 1 February 2015 and commenced trading on the same date.

**DIRECTOR**

MRS A ARAIN held office during the whole of the period from 1 February 2015 to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

MRS A ARAIN - Director

28 October 2016

Profit and Loss Account  
for the Year Ended 31 January 2016

|   | Notes | £               |
|---|-------|-----------------|
| <b>TURNOVER</b>   |       | -               |
| Cost of sales   |       | <u>270</u>      |
| <b>GROSS LOSS</b>   |       | (270)           |
| Administrative expenses   |       | <u>71,761</u>   |
| <b>OPERATING LOSS and<br/>LOSS ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | (72,031)        |
| Tax on loss on ordinary activities  | 3     | <u>-</u>        |
| <b>LOSS FOR THE FINANCIAL YEAR</b>  |       | <u>(72,031)</u> |

Balance Sheet  
31 January 2016

|  | Notes | £             | £               |
|--|-------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |
| Tangible assets                              | 4     |               | 1,080           |
| <b>CURRENT ASSETS</b>                        |       |               |                 |
| Cash at bank                                 |       | (41)          |                 |
| <b>CREDITORS</b>                             |       |               |                 |
| Amounts falling due within one year          | 5     | <u>23,964</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(24,005)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | (22,925)        |
| <b>CREDITORS</b>                             |       |               |                 |
| Amounts falling due after more than one year | 6     |               | <u>49,105</u>   |
| <b>NET LIABILITIES</b>                       |       |               | <u>(72,030)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |
| Called up share capital                      | 7     |               | 1               |
| Profit and loss account                      | 8     |               | <u>(72,031)</u> |
|  |       |               | <u>(72,030)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 October 2016 and were signed by:

MRS A ARAIN - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

|  |                 |
|--|-----------------|
| Depreciation - owned assets                    | £<br><u>270</u> |
| Director's remuneration and other benefits etc | <u>-</u>        |

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.

4. **TANGIBLE FIXED ASSETS**

|   |                                    |
|---|------------------------------------|
|   | Plant and<br>machinery<br>etc<br>£ |
| <b>COST</b>                               |                                    |
| At 1 February 2015<br>and 31 January 2016 | <u>1,350</u>                       |
| <b>DEPRECIATION</b>                       |                                    |
| Charge for year                           | <u>270</u>                         |
| At 31 January 2016                        | <u>270</u>                         |
| <b>NET BOOK VALUE</b>                     |                                    |
| At 31 January 2016                        | <u>1,080</u>                       |
| At 31 January 2015                        | <u>1,350</u>                       |

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 |                    |
|-----------------|--------------------|
| Trade creditors | £<br><u>23,964</u> |
|-----------------|--------------------|

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2016

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 |                    |
|-----------------|--------------------|
| Trade creditors | £<br><u>49,105</u> |
|-----------------|--------------------|

7. **CALLED UP SHARE CAPITAL**

\*\* POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1  
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON  
BALANCE SHEET

8. **RESERVES**

|                      |                                    |
|----------------------|------------------------------------|
|                      | Profit<br>and loss<br>account<br>£ |
| Deficit for the year | <u>(72,031)</u>                    |
| At 31 January 2016   | <u>(72,031)</u>                    |



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