

**REGISTERED NUMBER: 09644015 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**FOR**

**A&G LONDON PRIVATE LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2021**

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**A&G LONDON PRIVATE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2021**

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**DIRECTOR:** Mr Navdeep Arora

**REGISTERED OFFICE:** 26-28 Queen Street  
Ipswich  
IP1 1SS

**REGISTERED NUMBER:** 09644015 (England and Wales)

**ACCOUNTANTS:** Agnon  
Chartered Certified Accountants and  
Registered Auditors  
Kelvin House  
Kelvin Way  
Crawley  
West Sussex  
RH10 9WE

**BALANCE SHEET**  
**30 JUNE 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	42,750	52,773
Tangible assets	5	<u>110,094</u>	<u>151,773</u>
		<u>152,844</u>	<u>204,546</u>
<b>CURRENT ASSETS</b>			
Stocks		1,250	1,250
Debtors	6	133,870	102,570
Cash at bank and in hand		<u>256,671</u>	<u>207,540</u>
		<u>391,791</u>	<u>311,360</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(265,256)</u>	<u>(194,261)</u>
<b>NET CURRENT ASSETS</b>		<u>126,535</u>	<u>117,099</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>279,379</b>	<b>321,645</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	<u>(148,564)</u>	<u>(256,564)</u>
<b>NET ASSETS</b>		<u><u>130,815</u></u>	<u><u>65,081</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>130,814</u>	<u>65,080</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>130,815</u></u>	<u><u>65,081</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 JUNE 2021**

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

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

The financial statements were approved by the director and authorised for issue on 7 March 2022 and were signed by:

Mr Navdeep Arora - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Franchise fee are being amortised evenly over their estimated useful life of five years.

**Tangible fixed assets**

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 25 (2020 - 27) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £	Other intangible assets £	Totals £
<b>COST</b>			
At 1 July 2020 and 30 June 2021	<u>90,000</u>	<u>6,824</u>	<u>96,824</u>
<b>AMORTISATION</b>			
At 1 July 2020	38,250	5,801	44,051
Charge for year	<u>9,000</u>	<u>1,023</u>	<u>10,023</u>
At 30 June 2021	<u>47,250</u>	<u>6,824</u>	<u>54,074</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>42,750</u>	<u>-</u>	<u>42,750</u>
At 30 June 2020	<u>51,750</u>	<u>1,023</u>	<u>52,773</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2020 and 30 June 2021	<u>160,000</u>	<u>256,798</u>	<u>416,798</u>
<b>DEPRECIATION</b>			
At 1 July 2020	68,000	197,025	265,025
Charge for year	<u>16,000</u>	<u>25,679</u>	<u>41,679</u>
At 30 June 2021	<u>84,000</u>	<u>222,704</u>	<u>306,704</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>76,000</u>	<u>34,094</u>	<u>110,094</u>
At 30 June 2020	<u>92,000</u>	<u>59,773</u>	<u>151,773</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	15,910	1,293
Other debtors	<u>117,960</u>	<u>101,277</u>
	<u>133,870</u>	<u>102,570</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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

	<b>2021</b>	2020
	<b>£</b>	£
Bank loans and overdrafts	<b>58,571</b>	58,571
Trade creditors	<b>58,624</b>	56,614
Taxation and social security	<b>42,413</b>	30,725
Other creditors	<b>105,648</b>	48,351
	<b><u>265,256</u></b>	<u>194,261</u>

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

	<b>2021</b>	2020
	<b>£</b>	£
Bank loans	<b>67,381</b>	125,952
Other creditors	<b>81,183</b>	130,612
	<b><u>148,564</u></b>	<u>256,564</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.