

**A & N UK INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

A & N UK INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
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A & N UK INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Ashok Sachdev
Company Number	10061663 (England and Wales)
Registered Office	11 Lavender Gardens Harrow Weald Harrow Middlesex HA3 6DD
Accountants	Cornerstone Accountancy Ltd 23 Summers Lane North Finchley London N12 0PE

A & N UK INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	30	30
Current assets			
Debtors	5	3,217,003	3,330,973
Cash at bank and in hand		235,456	375
		<u>3,452,459</u>	<u>3,331,348</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,645,926)	(2,748,140)
Net current assets		<u>806,533</u>	<u>583,208</u>
Net assets		<u>806,563</u>	<u>583,238</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		806,463	583,138
Shareholders' funds		<u>806,563</u>	<u>583,238</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2023 and were signed on its behalf by

Ashok Sachdev
Director

Company Registration No. 10061663

A & N UK INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

A & N UK INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10061663. The registered office is 11 Lavender Gardens, Harrow Weald, Harrow, Middlesex, HA3 6DD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investments

Investments in shares are included at fair value.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investments

	Other investments £
Valuation at 1 April 2022	30
Valuation at 31 March 2023	30

The Company owns 30% of the ordinary shares in Synergy Capital Investments Limited (company number 10061733).

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Accrued income and prepayments	219,774	191,005
Other debtors	2,997,229	3,139,968
	<u>3,217,003</u>	<u>3,330,973</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	5,000	-
Taxes and social security	44,783	45,286
Other creditors	275,000	180,000
Loans from directors	2,320,143	2,521,854
Accruals	1,000	1,000
	<hr/>	<hr/>
	2,645,926	2,748,140
	<hr/>	<hr/>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

