

**MOOR AMAN PROPERTIES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**MOOR AMAN PROPERTIES LTD**  
**UNAUDITED ACCOUNTS**  
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**MOOR AMAN PROPERTIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Director</b>	Harmon Singh Kataria
<b>Company Number</b>	11615620 (England and Wales)
<b>Registered Office</b>	121 BEAVERS LANE HOUNSLOW TW4 6HF ENGLAND

**MOOR AMAN PROPERTIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	1,177,619	1,177,619
<b>Current assets</b>			
Debtors	5	-	26
Cash at bank and in hand		74,514	78,772
		<u>74,514</u>	<u>78,798</u>
<b>Creditors: amounts falling due within one year</b>	6	(18,970)	(32,352)
		<u>55,544</u>	<u>46,446</u>
<b>Net current assets</b>			
		<u>1,233,163</u>	<u>1,224,065</u>
<b>Total assets less current liabilities</b>			
<b>Creditors: amounts falling due after more than one year</b>	7	(1,215,511)	(1,215,511)
		<u>17,652</u>	<u>8,554</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		17,552	8,454
		<u>17,652</u>	<u>8,554</u>
<b>Shareholders' funds</b>			
		<u>17,652</u>	<u>8,554</u>

For the year ending 31 October 2020 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 director acknowledges his 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 and authorised for issue on 31 May 2021 and were signed on its behalf by

Harmon Singh Kataria  
Director

Company Registration No. 11615620

**MOOR AMAN PROPERTIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

MOOR AMAN PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 11615620. The registered office is 121 BEAVERS LANE, HOUNSLOW, TW4 6HF, ENGLAND.

**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.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 November 2019	1,177,619
At 31 October 2020	1,177,619
<b>Depreciation</b>	
At 31 October 2020	-
<b>Net book value</b>	
At 31 October 2020	1,177,619
At 31 October 2019	1,177,619

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	-	26

**MOOR AMAN PROPERTIES LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,134	1,845
Loans from directors	16,450	27,550
Accruals	386	2,957
	<u>18,970</u>	<u>32,352</u>
	<u><u>18,970</u></u>	<u><u>32,352</u></u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	844,751	844,751
Other creditors	-	370,760
Loans from directors	370,760	-
	<u>1,215,511</u>	<u>1,215,511</u>
	<u><u>1,215,511</u></u>	<u><u>1,215,511</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

