

REGISTERED NUMBER: 04537770 (England and Wales)

Financial Statements for the Year Ended 30 September 2018

for

Aujla Limited

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for the Year Ended 30 September 2018**

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Aujla Limited
Company Information
for the Year Ended 30 September 2018

DIRECTORS: Mrs Parbinder Kaur Aujla
Mr Surjit Singh Aujla

SECRETARY: Mr Surjit Singh Aujla

REGISTERED OFFICE: Bridge House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04537770 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Aujla Limited (Registered number: 04537770)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Intangible assets	4		45,815		45,815
Tangible assets	5		4,497		<u>5,002</u>
			50,312		<u>50,817</u>
CURRENT ASSETS					
Stocks	6	35,865		35,821	
Debtors	7	-		1,626	
Cash at bank and in hand		7,358		<u>12,934</u>	
		43,223		50,381	
CREDITORS					
Amounts falling due within one year	8	56,576		<u>62,207</u>	
NET CURRENT LIABILITIES			(13,353)		<u>(11,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,959		<u>38,991</u>
CAPITAL AND RESERVES					
Called up share capital	9		3		3
Retained earnings	10		36,956		<u>38,988</u>
SHAREHOLDERS' FUNDS			36,959		<u>38,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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 notes form part of these financial statements

Aujla Limited (Registered number: 04537770)

Balance Sheet - continued
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 April 2019 and were signed on its behalf by:

Mr Surjit Singh Aujla - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

Aujla 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 represents net sales of goods, excluding value added tax.

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 6).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2017	
and 30 September 2018	45,815
NET BOOK VALUE	
At 30 September 2018	45,815
At 30 September 2017	45,815

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2017	172	68,908	13,537	310	82,927
Additions	-	995	-	-	995
At 30 September 2018	172	69,903	13,537	310	83,922
DEPRECIATION					
At 1 October 2017	172	64,247	13,227	279	77,925
Charge for year	-	1,414	78	8	1,500
At 30 September 2018	172	65,661	13,305	287	79,425
NET BOOK VALUE					
At 30 September 2018	-	4,242	232	23	4,497
At 30 September 2017	-	4,661	310	31	5,002

6. STOCKS

	30.9.18 £	30.9.17 £
Stocks	35,865	35,821

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Prepayments	-	1,626

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade creditors	3,407	7,217
Corporation Tax	1,749	1,735
Social security and other taxes	170	169
Value Added Tax	957	479
Other Creditors	950	1,576
Directors' current accounts	48,888	50,386
Accrued expenses	455	645
	56,576	62,207

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18	30.9.17
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

10. RESERVES

	Retained earnings £
At 1 October 2017	38,988
Profit for the year	7,868
Dividends	<u>(9,900)</u>
At 30 September 2018	<u>36,956</u>

11. RELATED PARTY DISCLOSURES

During the year, the company paid rent of £12,000 (2017: £12,000) in respect of the business property owned by the directors.

Aujla Limited

Report of the Accountants to the Directors of
Aujla Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.