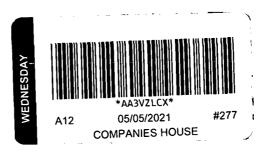
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020



REGISTERED NUMBER: 10346404

A & H DEVELOPMENTS (LONDON) LIMITED CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

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COMPANY INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2020

DIRECTORS:

MOHAMMED SHAFFIQUE

REGISTERED OFFICE:

THE REAR OF

143 NORTH STREET

ROMFORD ESSEX RM1 1ED

REGISTERED NUMBER:

10346404 (England and Wales)

ACCOUNTANTS:

N. ALAM & CO

31, GROSVENOR ROAD

FOREST GATE

LONDON E7 8HZ

DIRECTORS' REPORT		
The directors present their annual report with the fir year ended 31 st August 2020.	nancial statement	s of the company, for the
PRINCIPAL ACTIVITIES The principal activities of the company are that of p	property developn	nents and rent collection
DIVIDENDS The directors do not recommend payment of a divident	dend.	
DIRECTORS AND THEIR INTERESTS The directors in office during the year and their interest were as follows:	erests in the share	capital of the company
were as follows.	£1 ordina	rv shares
	2020	2019
Mr M. Shaffique	2	2
. •		
Approved and signed on behalf of the Board		
DIRECTOR M. Shatli are DATED	24.4.20:	21

NAME: MOHAMMED SHAFFIQUE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2020

	<u>Notes</u>	2020	2019
Turnover	1	<u>£</u> 96,000	£ 173,250
Administrative expenses		215,522	158,557
Operating profit/(loss) Profit/(loss) on ordinary activities before taxation	2	(119,522) (119,522)	14,693 14,693
Tax on profit/(loss) on ordinary activities Profit/(loss) on ordinary activities after taxation	3	(119,522)	2,792 11,901

BALANCE SHEET

AS AT 31ST AUGUST 2020

	<u>Notes</u>	c	2020	c	2019
Fixed Assets		$\underline{\mathbf{t}}$	<u>£</u>	£	£
Tangible Assets	4		5,109,130		3,890,747
Current Assets					
Cash at Bank and in Hand		1,170	_	60,400	
		1,170		60,400	
CREDITORS: amount falling due within one year	6	1,082,178	_	854,744	
Net Current Liabilities		_((1,081,008)	_	(794,344)
			4,028,122		3,096,403
CREDITORS: amount falling due more than one y	ear	_	4,277,241		3,226,000
Net Liabilities			(249,119)	_	(129,597)
Capital and Reserves					
Share Capital	7		2		2
Profit and loss account	8		(249,121)		(129,599)
Shareholders Funds		_	(249,119)		(129,597)

For the year ending 31/08/20 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and signed on behalf of the Board

DIRECTOR M. Shall am DATED 24. 4. 2021

NAME: MOHAMMED SHAFFIQUE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting standard for smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

20%

0010

Fixtures and Fittings

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing except differences between the incidence of income and expenditure for taxation purposes, the extent that a liability to taxation is unlikely to crystallise.

2.	Operating Profit	2020 <u>£</u>		2019 <u>£</u>
	This is stated after charging:	<u></u>		<u>-</u>
	Director remuneration Depreciation of owned fixed a	assets <u>892</u>		<u>-</u> <u>546</u>
	Depresention of owned fixed t	<u></u>		
3.	Taxation	2020		2019
	UK Corporation tax	<u>£</u> 		<u>£</u> 2,792
4.	Tangible Fixed Assets			
		Freehold Land & Buildings	F & F	Total
		<u>2020</u>	<u>2020</u>	2020
•	At 1 st September 2019	<u>£</u> 3,88 8 ,573	<u>£</u> 4,250	£ 3,892,823
	Additions	1,216,985	2,290	1,219,275
	At 31st August 2020	5,105,558	6,540	5,112,098
	Depreciation			
	Balance at 1 st September 2019	_	2,076	2,076
	Charge for the year	-	<u>892</u>	<u>892</u>
	At 31 st August 2020		<u>2,968</u>	<u>2,968</u>
	Net Book Value			
	At 31 st August 2020	<u>5,105,558</u>	<u>3,572</u>	5,109,130
	At 31 st August 2019	<u>3,888,573</u>	<u>2,174</u>	3,890,747

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

		2020	2019
5.	Debtors: amounts falling due within one year		
		$\underline{\mathbf{t}}$	$\underline{\mathbf{f}}$
	Debtors and Prepayments		
6.	Creditors: amounts falling due within one year		
	Trade creditors and accrued expenses	27,318	28,960
	Corporation tax	-	2,792
	Bank loan	797,721	495,821
	Other creditors	257,139	327,171
		1,082,178	854,744
	Creditors: amounts falling due more than one year	4,277,241	3,226,000
7.	Share capital		
,.	Share eagrain	$\underline{\mathbf{\pounds}}$	£
	Authorised	100	100
	Ordinary shares of £1 each		
		2020	2019
		$\underline{\mathfrak{t}}$	$\underline{\mathbf{t}}$
	Allotted, called up and fully paid:	, _	_
	Ordinary shares of £1 each	2	2
8.	Profit and loss account	2020	2019
0.	11011t and 1055 decount	£	£
	Balance b/fwd	(129,599)	(141,500)
	Profit/(loss) for the year	(119,522)	11,901
	Retained profit/(loss) at 31st August 2020	(249,121)	(129,599)

Notes 9

The value of the properties as shown in the accounts ended 31.08. 2020 represents The historic price and not the current value.

The accounts ending 31.08.2021 will show the value of the properties as as the market value by having a revaluation reserve

This means that the market value of the 2 properties owned by the company will be Represented as follows

Romford property will be

3,250,000

Stepheny property will be

4,750,000

£ 8,000,000

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2020

	2020	2019
	<u>£</u>	<u>£</u>
TURNOVER	96,000	173,250
ADMINISTRATIVE EXPENSES	215,522	158,557
OPERATING PROFIT/LOSS	(119,522)	14,693

This page does not form part of the statutory financial statements

ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31ST AUGUST 2020

	2020 <u>£</u>	2019 <u>£</u>
Insurance	1,813	7,045
Utilities	78,621	4,909
Motor and travelling	7,015	7,518
Telephone	1,509	2,107
Repair and maintenance	15,565	10,255
Hire of equipment	656	-
Security services	35,857	-
Printing and stationery	925	424
Computer maintenance	-	1,006
Protective clothing	678	455
Bank charges	1,063	226
Loan arrangement fees	2,932	12,166
Loan interest	62,000	106,500
Laundry and cleaning	2,414	-
Accountancy	2,000	2,000
Sundry trade expenses	1,582	3,400
Depreciation	892	546
	£ 215,522	£ 158,557