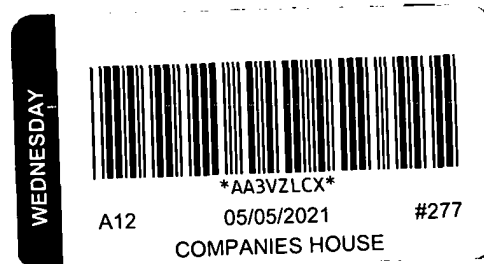


A & H DEVELOPMENTS (LONDON) LIMITED

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

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial statements	5/6
Profit and Loss Account	7
Administration Expenses	8

A & H DEVELOPMENTS (LONDON) LIMITED

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

A & H DEVELOPMENTS (LONDON) LIMITED

DIRECTORS' REPORT

The directors present their annual report with the financial statements of the company, for the year ended 31st August 2020.

PRINCIPAL ACTIVITIES

The principal activities of the company are that of property developments and rent collection.

DIVIDENDS

The directors do not recommend payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors in office during the year and their interests in the share capital of the company were as follows:

	£1 ordinary shares	
	2020	2019
Mr M. Shaffique	2	2

Approved and signed on behalf of the Board

DIRECTOR M. Shaffique DATED 24.4.2021

NAME : MOHAMMED SHAFFIQUE

A & H DEVELOPMENTS (LONDON) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2020

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

A & H DEVELOPMENTS (LONDON) LIMITED

BALANCE SHEET

AS AT 31ST AUGUST 2020

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

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. Shaffique DATED 24.4.2021

NAME: MOHAMMED SHAFFIQUE

FOR THE YEAR ENDED 31ST AUGUST 2020

A & H DEVELOPMENTS (LONDON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

	2020	2019
5. Debtors: amounts falling due within one year		
	<u>£</u>	<u>£</u>
Debtors and Prepayments	<u>-</u>	<u>-</u>
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	<u>257,139</u>	<u>327,171</u>
	<u>1,082,178</u>	<u>854,744</u>
Creditors: amounts falling due more than one year	4,277,241	3,226,000
7. Share capital		
	<u>£</u>	<u>£</u>
Authorised	<u>100</u>	<u>100</u>
Ordinary shares of £1 each		
	2020	2019
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid :		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
8. Profit and loss account		
	2020	2019
	<u>£</u>	<u>£</u>
Balance b/fwd	(129,599)	(141,500)
Profit/(loss) for the year	<u>(119,522)</u>	<u>11,901</u>
Retained profit/(loss) at 31st August 2020	<u>(249,121)</u>	<u>(129,599)</u>

A & H DEVELOPMENTS (LONDON) LIMITED

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	<u>4,750,000</u>
	£ <u>8,000,000</u>

A & H DEVELOPMENTS (LONDON) LIMITED
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	<u>(119,522)</u>	<u>14,693</u>

This page does not form part of the statutory financial statements

A & H DEVELOPMENTS (LONDON) LIMITED

ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31ST AUGUST 2020

	2020	2019
	£	£
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
	£ <u>215,522</u>	£ <u>158,557</u>