

Registered number  
11121061

Erraji Development Finance Ltd

Filleled Accounts

31 December 2020

**Erraji Development Finance Ltd****Registered number:** 11121061**Balance Sheet****as at 31 December 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	3	50,100
<b>Creditors: amounts falling due within one year</b>	4	(15)
<b>Net current assets</b>		50,085
<b>Total assets less current liabilities</b>		50,085
<b>Creditors: amounts falling due after more than one year</b>	5	(50,000)
<b>Net assets</b>		85
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(15)
<b>Shareholder's funds</b>		85

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Emma Scott

Director

Approved by the board on 22 July 2021

**Erraji Development Finance Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2020</b>
	<b>Number</b>

Average number of persons employed by the company	<u>1</u>
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<b>3 Debtors</b>	<b>2020</b>
	<b>£</b>

Other debtors	<u>50,100</u>
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<b>4 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>

Bank loans and overdrafts	<u>15</u>
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<b>5 Creditors: amounts falling due after one year</b>	<b>2020</b>
	<b>£</b>

Bank loans	<u>50,000</u>
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## **6 Other information**

Erraji Development Finance Ltd is a private company limited by shares and incorporated in England. Its registered office is:

167-169 Great Portland Street

London

W1W 5PF

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.