



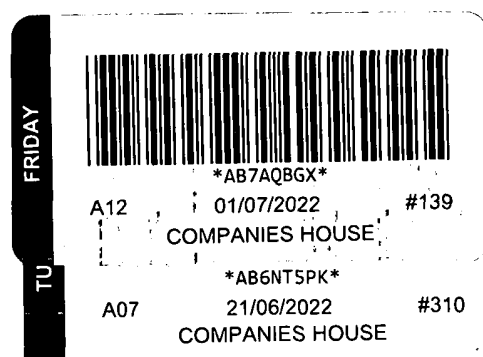
Company Number 11160265

AURUM CENTRAL LONDON LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the year ended

31 March 2022



AURUM CENTRAL LONDON LIMITED

REPORT OF THE DIRECTORS

DIRECTORS

Soledad Garcia Jimenez (Resigned 05/10/21)
Stuart Wallace McLuckie (Appointed 19/01/21)
Boby Varghese Vadakkedom (Appointed 15/03/22)

COMPANY NUMBER

11160265

REGISTERED OFFICE

C/O Booths Hall, Booths Park 3
Chelford Road
Knutsford
Cheshire
England
WA16 8GS

AURUM CENTRAL LONDON LIMITED

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME for the year ended 31 March 2022

	1 April 2021 to 31 March 2022		1 April 2020 to 31 March 2021	
	GBP	GBP	GBP	GBP
Turnover				
Rental income		28,600		26,852
Expenses				
Administration fees	5,400		3,300	
Loan interest	13,126		13,387	
Legal and professional fees	-		493	
Property expenses	8,282		11,995	
Sundry expenses	-		2	
		(26,808)		(29,177)
Profit / (loss) on ordinary activities before taxation		1,792		(2,325)
Taxation		-		-
Profit / (loss) for the year		1,792		(2,325)

AURUM CENTRAL LONDON LIMITED

UNAUDITED STATEMENT OF FINANCIAL POSITION as at 31 March 2022

		31 March 2022 GBP	31 March 2021 GBP
Fixed assets			
Investment property		800,350	800,350
Current Assets			
Cash at bank/broker		4,900	2,923
Receivables		5,954	4,235
		<u>10,854</u>	<u>7,158</u>
Creditors: amounts falling due within one year			
Payables and accrued expenses		<u>(324,584)</u>	<u>(322,680)</u>
Net current liabilities		<u>(313,730)</u>	<u>(315,522)</u>
Total assets less current liabilities		<u>486,620</u>	<u>484,828</u>
Creditors: amounts falling due after one year			
Loans payable		<u>(495,000)</u>	<u>(495,000)</u>
Net liabilities		<u>(8,380)</u>	<u>(10,172)</u>
Capital and reserves			
Share capital	7	10,000	10,000
Revenue reserves	8	<u>(18,380)</u>	<u>(20,172)</u>
		<u>(8,380)</u>	<u>(10,172)</u>

For the year ended 31 March 2022, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

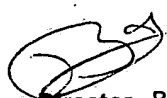
The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.


The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on

Signed on behalf of the Board of Directors


Director - Bobby Varghese Vadakkedom
9/1/22


Director - Stuart Wallace McLuckie
15/06/2022