

Registered number
11219562

Ahura Properties Ltd
Unaudited Accounts
for the year ended
31 March 2020

Ahura Properties Ltd
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	525,448	548,936
		525,448	548,936
Current assets			
Cash at bank and in hand	52,402	33,792	
	52,402	33,792	
Creditors: amounts falling due within one year	4 (6,101)	(6,135)	
Net current assets / (liabilities)		46,301	27,657
Total assets less current liabilities		571,749	576,593
Creditors: amounts falling due after more than one year	5	(568,750)	(575,199)
Total net assets (liabilities)		2,999	1,394
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,899	1,294
Shareholders' funds		2,999	1,394

Ahura Properties Ltd
Balance Sheet
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Signed on behalf of the board of directors

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Mr A Biglari

Director

Approved by the board on 21 September 2020

Company Number: 11219562 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Cayton Villa Selby Road
Swillington Common
Leeds
West Yorkshire
LS15 4LG
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Land & buildings	5% Reducing Balance
Vehicles	18% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2020	2019
	£	£

3. Tangible fixed assets

	Land & buildings	Vehicles	Total
Cost or valuation	£	£	£
At 1 April 2019	574,806	3,500	578,306
Additions	4,560	0	4,560
At 31 March 2020	579,366	3,500	582,866
Depreciation			
At 1 April 2019	28,740	630	29,370
Charge for the period	27,531	517	28,048
At 31 March 2020	56,271	1,147	57,418
Net book value			
At 31 March 2020	523,095	2,353	525,448
At 31 March 2019	546,066	2,870	548,936

4. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1,033	1,140
Taxation & social security	5,068	4,995
	6,101	6,135

5. Creditors: amounts falling due after one year

	2020	2019
	£	£
Bank Loans & overdrafts	12,880	19,240
Other	555,870	555,959
	568,750	575,199

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.