

COMPANY REGISTRATION NUMBER: 11452415

Achalapn Limited

Filleted Unaudited Financial Statements

31 July 2022

Achalapn Limited

Financial Statements

Year ended 31 July 2022

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Achalapn Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Achalapn Limited

Year ended 31 July 2022

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2022, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

VAGHELA & CO. (SERVICES) LTD. Chartered Certified Accountants

P.O. Box 10901 Birmingham B1 1ZQ

28 July 2023

Achalapn Limited

Statement of Financial Position

31 July 2022

		2022		2021	
	Note	£	£	£	£
Current assets					
Debtors	5	1,534		500	
Cash at bank and in hand		1,557		2,972	
		-----		-----	
		3,091		3,472	
Creditors: amounts falling due within one year	6	7,929		7,546	
		-----		-----	
Net current liabilities			4,838		4,074
			-----		-----
Total assets less current liabilities			(4,838)		(4,074)
			-----		-----
Net liabilities			(4,838)		(4,074)
			-----		-----
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			(4,839)		(4,075)
			-----		-----
Shareholders deficit			(4,838)		(4,074)
			-----		-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 28 July 2023 , and are signed on behalf of the board by:

Mr S. Bajpai

Director

Company registration number: 11452415

Achalapn Limited

Notes to the Financial Statements

Year ended 31 July 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 145 Granville Street, Birmingham, B1 1SB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably. Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that it is probable the expenses recognised will be recovered.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. Debtors

	2022	2021
	£	£
Trade debtors	1,400	500
Other debtors	134	—
	-----	----
	1,534	500
	-----	----

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	501	501
Other creditors	7,428	7,045
	-----	-----
	7,929	7,546
	-----	-----

7. Called up share capital

Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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8. Director's advances, credits and guarantees

At 31st July 2022, other debtors include the following amounts due from the director:- Mr S Bajpai £1,283 (£1,945 - 2021) The loans are interest free and repayable on demand

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.