

**AARON AND ALITZA PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

AARON AND ALITZA PROPERTIES LTD
UNAUDITED ACCOUNTS
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AARON AND ALITZA PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	BIJU GEORGE BILU BABY
Company Number	12218866 (England and Wales)
Registered Office	25 BROOKFIELD DRIVE TIMPERLEY ALTRINCHAM WA15 6QR
Accountants	WILSON JOSEPH 329 Bradford Road Huddersfield West Yorkshire HD1 6ER

AARON AND ALITZA PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	680,500	475,500
Current assets			
Debtors	5	4,500	1,600
Cash at bank and in hand		85,092	6,000
		<u>89,592</u>	<u>7,600</u>
Creditors: amounts falling due within one year	<u>6</u>	(395,640)	(377,256)
Net current liabilities		<u>(306,048)</u>	<u>(369,656)</u>
Total assets less current liabilities		374,452	105,844
Creditors: amounts falling due after more than one year	<u>7</u>	(398,065)	(120,995)
Net liabilities		<u>(23,613)</u>	<u>(15,151)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(23,615)	(15,153)
Shareholders' funds		<u>(23,613)</u>	<u>(15,151)</u>

For the year ending 30 September 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 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 June 2023 and were signed on its behalf by

BIJU GEORGE
Director

Company Registration No. 12218866

AARON AND ALITZA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

AARON AND ALITZA PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 12218866. The registered office is 25 BROOKFIELD DRIVE, TIMPERLEY, ALTRINCHAM, WA15 6QR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0
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4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 October 2021	475,500
Additions	205,000
At 30 September 2022	680,500
Depreciation	
At 30 September 2022	-
Net book value	
At 30 September 2022	680,500
At 30 September 2021	475,500

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	4,500	1,600

AARON AND ALITZA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	182,280	281,585
Trade creditors	700	-
Loans from directors	212,660	95,671
	<u>395,640</u>	<u>377,256</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	398,065	120,995
	<u>398,065</u>	<u>120,995</u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

