

**ARN IMPEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

ARN IMPEX LTD
UNAUDITED ACCOUNTS
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ARN IMPEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Muhammad RIZWAN
Company Number	12416256 (England and Wales)
Registered Office	29 WESTMINSTER PLACE BRADFORD BD3 0HH ENGLAND
Accountants	Mayden Group Limited Chartered Certified Accountants 114-116 Manningham Lane Bradford West Yorkshire BD8 7JF

ARN IMPEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,143	1,394
Current assets			
Inventories		27,700	15,350
Debtors	<u>5</u>	15,500	12,000
Cash at bank and in hand		2,825	19,741
		<u>46,025</u>	<u>47,091</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,226)	(52,175)
Net current liabilities		<u>(13,201)</u>	<u>(5,084)</u>
Net liabilities		<u>(12,058)</u>	<u>(3,690)</u>
Capital and reserves			
Profit and loss account		(12,058)	(3,690)
Shareholders' funds		<u>(12,058)</u>	<u>(3,690)</u>

For the year ending 31 January 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 director acknowledges his 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 and authorised for issue on 3 October 2022 and were signed on its behalf by

Muhammad RIZWAN
Director

Company Registration No. 12416256

ARN IMPEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	46,378	50,000
VAT	30	455
Trade creditors	690	-
Loans from directors	11,703	1,420
Accruals	425	300
	59,226	52,175

7 Average number of employees

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

