

**ARN IMPEX LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021**

**ARN IMPEX LTD**  
**UNAUDITED ACCOUNTS**  
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**ARN IMPEX LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021**

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<b>Director</b>	Muhammad RIZWAN
<b>Company Number</b>	12416256 (England and Wales)
<b>Registered Office</b>	29 WESTMINSTER PLACE BRADFORD BD3 0HH ENGLAND
<b>Accountants</b>	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 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	1,394
<b>Current assets</b>		
Inventories		15,350
Debtors	5	12,000
Cash at bank and in hand		19,741
		<u>47,091</u>
<b>Creditors: amounts falling due within one year</b>	6	(52,175)
<b>Net current liabilities</b>		<u>(5,084)</u>
<b>Net liabilities</b>		<u>(3,690)</u>
<b>Capital and reserves</b>		
Profit and loss account		(3,690)
<b>Shareholders' funds</b>		<u>(3,690)</u>

For the period ending 31 January 2021 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 14 October 2021 and were signed on its behalf by

Muhammad RIZWAN  
Director

Company Registration No. 12416256

**ARN IMPEX LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 21 JANUARY 2020 TO 31 JANUARY 2021**

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**1 Statutory information**

ARN IMPEX LTD is a private company, limited by shares, registered in England and Wales, registration number 12416256. The registered office is 29 WESTMINSTER PLACE, BRADFORD, BD3 0HH, ENGLAND.

**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 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.

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 21 January 2020	-
Additions	1,700
At 31 January 2021	1,700
<b>Depreciation</b>	
Charge for the period	306
At 31 January 2021	306
<b>Net book value</b>	
At 31 January 2021	1,394

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>
Accrued income and prepayments	12,000

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>
Bank loans and overdrafts	50,000
VAT	455
Loans from directors	1,420
Accruals	300
	52,175

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**7 Average number of employees**

During the period the average number of employees was 0.

