REGISTERED NUMBER: 09409340 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

Arks Investments Ltd

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for the Year Ended 31 January 2018

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Company Information
for the Year Ended 31 January 2018

DIRECTORS:	Mrs Sanjana Kunjal Haria Mr Kunjal Chandrakant Haria
SECRETARY:	Mrs Sanjana Kunjal Haria
REGISTERED OFFICE:	5 Wilmer Way Southgate London N14 7JD
REGISTERED NUMBER:	09409340 (England and Wales)

Statement of Financial Position
31 January 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Investments	4		21,475		21,475
Investment property	5		65,324		65,324
			86,799		86,799
CURRENT ASSETS					
Debtors	6	-		128	
Investments	7	15,950		29,102	
Cash at bank		14,187		14,115	
		30,137		43,345	
CREDITORS					
Amounts falling due within one year	8	151,061		150,987	
NET CURRENT LIABILITIES			(120,924)		(107,642)
TOTAL ASSETS LESS CURRENT LIABILITIES			(34,125)		(20,843)
PROVISIONS FOR LIABILITIES			-		430
CAPITAL AND RESERVES					
Called up share capital		2		2	
Fair value reserve	9	-		1,722	
Retained earnings		(34,127)		(22,997)	
SHAREHOLDERS' FUNDS			(34,125)		(21,273)
			(34,125)		(20,843)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 March 2018 and were signed on its behalf by:

Mr Kunjal Chandrakant Haria - Director

1. STATUTORY INFORMATION

Arks Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. FIXED ASSET INVESTMENTS

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 February 2017	
and 31 January 2018	65,324
NET BOOK VALUE	
At 31 January 2018	65,324
At 31 January 2017	65,324

continued...

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Other debtors	-	128

7. **CURRENT ASSET INVESTMENTS**

	31.1.18	31.1.17
	£	£
Other Investments	1,000	14,152
Corporate Bond	14,950	14,950
	15,950	29,102

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.18	31.1.17
	£	£
Other creditors	151,061	150,987

9. **RESERVES**

	Fair value reserve
	£
At 1 February 2017	1,722
Undistributable Reserve	(1,722)
At 31 January 2018	-

10. **RELATED PARTY DISCLOSURES**

Arks Investment Ltd has borrowed short-term loans of £150,000 from Arks Ventures Ltd on interest free basis and is repayable on demand. This loan is included within Creditors due within one year and is shown as Loan from associate. Please be advised that Mr Kunjal Haria is also the Director and 100% shareholder of Arks Ventures Ltd.