

Registered number  
12205068

Andalus Universal Limited

Filleted Accounts

30 September 2020

**Andalus Universal Limited****Registered number: 12205068****Director's Report**

The director presents his report and accounts for the period ended 30 September 2020.

**Principal activities**

The company's principal activity during the year continued to be the letting of residential property.

**Directors**

The following persons served as directors during the period:

Philip Pike

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 23 October 2020 and signed on its behalf.

Philip Pike

Director

**Andalus Universal Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Andalus Universal Limited**

You consider that the company is exempt from an audit for the period ended 30 September 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accountancy Admin Ltd  
Accountants

45 Northbrook Road  
Solihull  
West Midlands  
B90 3NP

23 October 2020

**Andalus Universal Limited****Registered number:** 12205068**Balance Sheet****as at 30 September 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	3	176,743
<b>Current assets</b>		
Cash at bank and in hand		3,457
<b>Creditors: amounts falling due within one year</b>	4	(85,062)
<b>Net current liabilities</b>		(81,605)
<b>Total assets less current liabilities</b>		95,138
<b>Creditors: amounts falling due after more than one year</b>	5	(108,292)
<b>Net liabilities</b>		(13,154)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(13,254)
<b>Shareholder's funds</b>		(13,154)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Philip Pike

Director



# Andalus Universal Limited

## Notes to the Accounts

for the period from 13 September 2019 to 30 September 2020

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

### 2 Employees

2020  
Number

Average number of persons employed by the company	<u>1</u>
---	----------

### 3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
Additions	172,362	5,842	178,204
At 30 September 2020	<u>172,362</u>	<u>5,842</u>	<u>178,204</u>
<b>Depreciation</b>			
Charge for the period	-	1,461	1,461
At 30 September 2020	<u>-</u>	<u>1,461</u>	<u>1,461</u>
<b>Net book value</b>			
At 30 September 2020	172,362	4,381	176,743

### 4 Creditors: amounts falling due within one year

**2020**  
**£**

Bank loans (secured)	4,208
Directors Loan	79,900
Other creditors	954
	<u>85,062</u>

### 5 Creditors: amounts falling due after one year

**2020**  
**£**

Bank loans (secured)	<u>108,292</u>
----------------------	----------------

### 6 Loans

**2020**  
**£**

Creditors include:

Secured bank loans	<u>112,500</u>
--------------------	----------------

The loans represent mortgage on investment properties and are secured against the property.

### 7 Other information

Andalus Universal Limited is a private company limited by shares and incorporated in England.  
Its registered office is:  
34 Northbrook Road

Solihull

West Midlands

B90 3NP

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.