

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Ajmera Corporation UK Ltd.

Ajmera Corporation UK Ltd.

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for the Year Ended 31 March 2019

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Ajmera Corporation UK Ltd.

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

D Ajmera
M I Ajmera
T Patel

REGISTERED OFFICE:

165 Chaplin Road,
Wembley,
London
Middlesex
HA0 4UN

REGISTERED NUMBER:

09920050 (England and Wales)

ACCOUNTANTS:

Soneji & Co Ltd
20 Egerton Close
Pinner
Middlesex
HA5 2LP

T. R. PATEL
AJMEERA CORP LTD

Ajmera Corporation UK Ltd.

Report of the Directors
for the Year Ended 31 March 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of developing and investing in real estate projects.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

D Ajmera
M I Ajmera
T Patel

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

ON BEHALF OF THE BOARD:



T Patel - Director

T R PATEL
AJMERA CORP LTD

24 September 2019

Aimera Corporation UK Ltd.

Income Statement
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
TURNOVER		-	-
Administrative expenses		<u>2,310</u>	<u>1,464</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(2,310)	(1,464)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(2,310)</u></u>	<u><u>(1,464)</u></u>

Soneji & Co. Ltd

SONEJI & CO
Certified Accountants
20 Egerton Close
Pinner
Middlesex, HA5 2LP
Telephone: 020 8 429 2418

TIRPATEL
AIMERA CORP UK LTD

The notes form part of these financial statements

Ajmera Corporation UK Ltd. (Registered number: 09920050)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	3	9,020,051	3,884,900
Cash at bank		15,120	29
		<u>9,035,171</u>	<u>3,884,929</u>
CREDITORS			
Amounts falling due within one year	4	2,510,382	2,830
		<u>6,524,789</u>	<u>3,882,099</u>
NET CURRENT ASSETS			
		<u>6,524,789</u>	<u>3,882,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>6,524,789</u>	<u>3,882,099</u>
CAPITAL AND RESERVES			
Called up share capital		6,530,000	3,885,000
Retained earnings		(5,211)	(2,901)
		<u>6,524,789</u>	<u>3,882,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 September 2019 and were signed on its behalf by:



T Patel - Director

Soneji & Co. Ltd
SONEJI & CO
Certified Accountants
20 Egerton Close
Pinner
Middlesex, HA5 2LP
Telephone: 020 8 429 2419

T R Patel
AJMEERA CORP UK LTD

The notes form part of these financial statements

Ajmera Corporation UK Ltd.

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

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

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Amounts owed by group undertakings	6,270,051	3,194,900
Other debtors	2,750,000	690,000
	<u>9,020,051</u>	<u>3,884,900</u>

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

	31.3.19	31.3.18
	£	£
Amounts owed to group undertakings	2,406,017	-
Other creditors	104,365	2,830
	<u>2,510,382</u>	<u>2,830</u>

5. **RELATED PARTY DISCLOSURES**

The company was under the control of Mr A Patel, Mr M Ajmera and Mr D Ajmera throughout the current and previous year.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Ajmera Corporation UK Ltd.

Report of the Accountants to the Directors of
Ajmera Corporation UK Ltd.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Soneji & Co. Ltd.

Soneji & Co Ltd
20 Egerton Close
Pinner
Middlesex
HA5 2LP

SONEJI & CO
Certified Accountants
20 Egerton Close
Pinner
Middlesex, HA5 2LP
Telephone: 020 8 429 2419

[Signature]
TRPATER
AJMERA CORP UK LTD

Date:

Ajmera Corporation UK Ltd.

Detailed Profit and Loss Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Income		-		-
Expenditure				
Use of residence as office	520		520	
Insurance	161		-	
Telephone	60		60	
Post and stationery	80		80	
Travelling	206		175	
Motor expenses	100		-	
Computer costs	85		-	
Sundry expenses	12		-	
Accountancy	600		360	
		1,824		1,195
		(1,824)		(1,195)
Finance costs				
Bank charges		486		269
NET LOSS		(2,310)		(1,464)

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TR PATEL
AJMERA CORP UK LTD