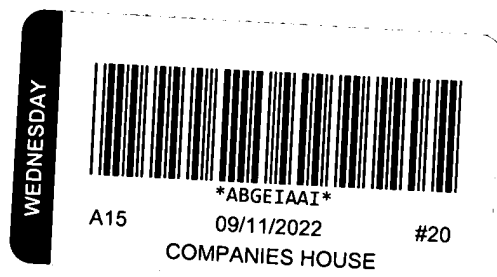


Company number 13202465

A H SPV LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2022



A H SPV LIMITED

COMPANY INFORMATION

Directors A D Patel
 H Wagjiani

Secretary A D Patel

Company number 13202465 (England and Wales)

Registered office 59 Station Road
 Longfield
 Kent
 DA3 7QA

A H SPV LIMITED

DIRECTORS' REPORT

The directors submit their report and the financial statements of A H SPV LIMITED for the year ended 28 FEBRUARY 2022.

Principal activity

The principal activity of the company during the year was property development.

Directors

The directors have held office during the whole of the period, and up to the date of signature of the financial statements are as follows:

A D Patel
H Wajjani

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board



A D Patel
Director

Date: 04 November 2022

A H SPV LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2022

Company number 11573487

	Notes	2022 £	2021 £
Current assets			
Stock & Work-in-progress		769,508	-
Cash at bank and in hand		2,102	400
Debtors	5	<u>3,145</u>	<u>-</u>
		774,755	400
Creditors: Amounts falling due within one year	6	(424,433)	-
Net current assets		<u>350,322</u>	<u>400</u>
Total assets less current liabilities		350,322	400
Creditors: Amounts falling due after more than one Year	7	(355,329)	-
		<u>(5,007)</u>	<u>400</u>
		=====	=====
Capital and reserves			
Called up share capital	8	400	400
Profit and loss account		(5,407)	-
Shareholders' funds		<u>(5,007)</u>	<u>400</u>
		=====	=====

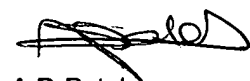
For the financial year ended 28 FEBRUARY 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of the financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 4 November 2022 and signed on its behalf by:



A D Patel
Director

A H SPV LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Accounting policies

Company information

A H SPV LIMITED is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is 59 Station Road, Longfield, Kent, DA3 7QA.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

After making reasonable enquiries, the board of directors consider that the company has adequate resources and support of the shareholders to continue its operations for the foreseeable future and therefore these financial statements have been prepared on a going concern basis.

Turnover

Turnover - There was no turnover during the year. Rental income received was £13,600..

Stock

Stocks and work-in-progress are valued at the lower of cost and net realisable value.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was Nil. (2021 - Nil)

3 Directors remuneration

The directors received no remuneration and no retirement benefits in the period.

4 Taxation

Current tax:

UK corporation tax

Tax on profit on ordinary activities

	2022	2021
	£	£
	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
	=====	=====

A H SPV LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

5 Debtors	2022	2021
	£	£
Debtors & Prepayments	<u>3,145</u>	=
6 Creditors: Amounts falling due within one year	2022	2021
	£	£
Bank Overdraft	419,357	-
Other creditors & accruals	<u>5,076</u>	=
	<u>424,433</u>	=
7 Creditors: Amounts falling due after more than one year	2022	2021
	£	£
Directors Loan accounts	57,529	-
Loans	297,800	-
	<u>355,329</u>	<u>1,465,033</u>
Bank loans - other are secured by the directors.		
8 Share capital	2022	2021
	£	£
Allotted, issued and fully paid: 1 ordinary share of £1	<u>400</u>	<u>400</u>
9 Related parties	2022	2021
	£	£
Director and Shareholder: Mr A D Patel	6,567	-
Mr H Wagjiani	50,962	-
The company received unsecured advances from: Mr D C Patel	297,800	-