

**AIRAN AUSTRALIA PTY LTD**

Trading As

ABN 87 631 878 807

**Financial Statements**

**For the year ended 31st March 2019**

**AIRAN AUSTRALIA PTY LTD**  
**Trading As**  
**ABN 87 631 878 807**

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**AIRAN AUSTRALIA PTY LTD**  
**Trading As**  
**ABN 87 631 878 807**  
**Detailed Profit and Loss Statement**  
**For the year ended 31st March 2019**

	2019 \$
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<b>Income</b>	
Sales	26,500.00
Total income	<u>26,500.00</u>
<b>Expenses</b>	
Outsourcing Expense	25,200.00
Total expenses	<u>25,200.00</u>
Profit from Ordinary Activities before income tax	<u><u>1,300.00</u></u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

**AIRAN AUSTRALIA PTY LTD**  
**Trading As**  
**ABN 87 631 878 807**  
**Detailed Balance Sheet as at 31st March 2019**

	Note	2019 \$
<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash at bank		100.00
		<u>100.00</u>
<b>Receivables</b>		
Trade debtors		29,150.00
		<u>29,150.00</u>
		<u>29,250.00</u>
<b>Total Current Assets</b>		<b>29,250.00</b>
		<u>29,250.00</u>
<b>Total Assets</b>		<b>29,250.00</b>
		<u>29,250.00</u>
<b>Current Liabilities</b>		
<b>Payables</b>		
Unsecured:		
Trade creditors		25,200.00
		<u>25,200.00</u>
<b>Current Tax Liabilities</b>		
GST payable control account		2,650.00
		<u>2,650.00</u>
		<u>27,850.00</u>
<b>Total Current Liabilities</b>		<b>27,850.00</b>
		<u>27,850.00</u>
<b>Total Liabilities</b>		<b>27,850.00</b>
		<u>27,850.00</u>
<b>Net Assets</b>		<b>1,400.00</b>
		<u>1,400.00</u>

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**AIRAN AUSTRALIA PTY LTD**  
**Trading As**  
**ABN 87 631 878 807**  
**Detailed Balance Sheet as at 31st March 2019**

	Note	2019 \$
<hr/>		
<b>Equity</b>		
<b>Issued Capital</b>		
Issued & paid up capital		100.00
Retained profits / (accumulated losses)		1,300.00
Total Equity		<u><u>1,400.00</u></u>

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# AIRAN AUSTRALIA PTY LTD

Trading As

ABN 87 631 878 807

## Director's Declaration

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The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies prescribed in Note 1 to the financial statements.

The director of the company declares that:

1. the financial statements and notes, present fairly the company's financial position as at 30 June 2019 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the director's opinion, there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the director.



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AGRAWAL SANDEEPKUMAR

Director

Dated:

# AIRAN AUSTRALIA PTY LTD

Trading As

ABN 87 631 878 807

## Compilation Report to AIRAN AUSTRALIA PTY LTD

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We have compiled the accompanying special purpose financial statements of AIRAN AUSTRALIA PTY LTD, which comprise the balance sheet as at 30 June 2019, the profit and loss statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### *The Responsibility of the Director*

The director of AIRAN AUSTRALIA PTY LTD is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the significant accounting policies used are appropriate to meet their needs and for the purpose that the financial statements were prepared.

### *Our Responsibility*

On the basis of information provided by the director, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the significant accounting policies described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### *Assurance Disclaimer*

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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26 November, 2019