

Registered number
11628034

Airan UK Ltd
Report and Accounts
31 March 2024

Airan UK Ltd

Registered number:

11628034

Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company did not undertake any business activity during the year.

Directors

The following persons served as directors during the year:

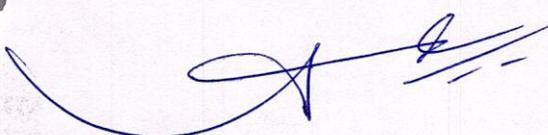
Mr.Sandeepkumar Vishwanath Agrawal

Mr.Abhishek Sandeepkumar Agrawal

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 3 July 2024 and signed on its behalf.


Mr.Sandeepkumar Vishwanath Agrawal
Director



Airan UK Ltd
Profit and Loss Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	3,944	-
Administrative expenses	(526)	(964)
Operating profit/(loss)	<u>3,418</u>	<u>(964)</u>
Profit/(loss) before taxation	<u>3,418</u>	<u>(964)</u>
Tax on profit/(loss)	(227)	-
Profit/(loss) for the financial year	<u><u>3,191</u></u>	<u><u>(964)</u></u>

Airan UK Ltd
Registered number:
Balance Sheet
as at 31 March 2024

11628034

	Notes		2024 £	2023 £
Current assets				
Debtors	3	800	175	
Cash at bank and in hand		1,372	-	
		<u>2,172</u>	<u>175</u>	
Creditors: amounts falling due within one year				
	4	(1,104)	(2,298)	
Net current assets/(liabilities)			<u>1,068</u>	<u>(2,123)</u>
Net assets/(liabilities)			<u>1,068</u>	<u>(2,123)</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			968	(2,223)
Shareholders' funds			<u>1,068</u>	<u>(2,123)</u>

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

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

The directors acknowledge their 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.



Mr. Sandeepkumar Vishwanath Agrawal
 Director
 Approved by the board on 3 July 2024



Airan UK Ltd
Statement of Changes in Equity
for the year ended 31 March 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2022	100	-	-	(1,259)	(1,159)
Loss for the financial year				(964)	(964)
At 31 March 2023	<u>100</u>	<u>-</u>	<u>-</u>	<u>(2,223)</u>	<u>(2,123)</u>
At 1 April 2023	100	-	-	(2,223)	(2,123)
Profit for the financial year				3,191	3,191
At 31 March 2024	<u>100</u>	<u>-</u>	<u>-</u>	<u>968</u>	<u>1,068</u>

Airan UK Ltd
Notes to the Accounts
for the year ended 31 March 2024

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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Airan UK Ltd
Notes to the Accounts
for the year ended 31 March 2024

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2024 Number	2023 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Debtors	2024 £	2023 £
Other debtors	<u>800</u>	<u>175</u>

4 Creditors: amounts falling due within one year	2024 £	2023 £
Trade creditors	-	1,422
Taxation and social security costs	227	-
Other creditors	<u>877</u>	<u>876</u>
	<u>1,104</u>	<u>2,298</u>

5 Controlling party

Airan Limited, A Public Limited company Registered in India is the ultimate controlling party by virtue of holding entire share capital.

6 Other information

Airan UK Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 66 Clewer Crescent
 Harrow
 HA3 5PZ

Airan UK Ltd
Detailed profit and loss account
for the year ended 31 March 2024
This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	3,944	-
Administrative expenses	(526)	(964)
Operating profit/(loss)	<u>3,418</u>	<u>(964)</u>
Profit/(loss) before tax	<u>3,418</u>	<u>(964)</u>

Airan UK Ltd
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	<u>3,944</u>	<u>-</u>
Administrative expenses		
Legal and professional costs:		
Accountancy fees	330	330
Preliminary Exp	88	88
Other legal and professional	<u>108</u>	<u>546</u>
	<u>526</u>	<u>964</u>
	<u>526</u>	<u>964</u>