

Company registration number 11238637 (England and Wales)

**AARVI ENCON RESOURCES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**



*Jrs*

# AARVI ENCON RESOURCES LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr Jaydev Virendra Sanghavi
<b>Company number</b>	11238637
<b>Registered office</b>	11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB
<b>Accountants</b>	Affinity Associates Limited 11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB
<b>Business address</b>	11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB



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# AARVI ENCON RESOURCES LTD

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# AARVI ENCON RESOURCES LTD

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

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The director presents his annual report and financial statements for the year ended 31 March 2023.

### Principal activities

The principal activity of the company continued to be that of recruitment services.

### Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr Jaydev Virendra Sanghavi

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

On behalf of the board



Mr Jaydev Virendra Sanghavi

**Director**

28 May 2023



# **AARVI ENCON RESOURCES LTD**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AARVI ENCON RESOURCES LTD**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aarvi Encon Resources Ltd for the year ended 31 March 2023, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Aarvi Encon Resources Ltd, as a body, in accordance with the terms of our engagement letter dated 25 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Aarvi Encon Resources Ltd and state those matters that we have agreed to state to the board of directors of Aarvi Encon Resources Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aarvi Encon Resources Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Aarvi Encon Resources Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Aarvi Encon Resources Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aarvi Encon Resources Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Affinity Associates Limited**

28 May 2023

**Accountants and Statutory Auditors**

11/12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB



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# AARVI ENCON RESOURCES LTD

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	69,986	-
Other income	-	100
Cost of raw materials and consumables	(47,513)	-
Staff costs	(27,227)	-
Depreciation and other amounts written off assets	(58)	-
Other charges	(7,623)	(294)
<b>Loss</b>	<u>(12,435)</u>	<u>(194)</u>

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# AARVI ENCON RESOURCES LTD

## BALANCE SHEET

**AS AT 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Fixed assets		636		-
Current assets	86,526		338	
Creditors: amounts falling due within one year	(39,691)		(432)	
Net current assets/(liabilities)		46,835		(94)
Total assets less current liabilities		47,471		(94)
Creditors: amounts falling due after more than one year		(60,000)		-
Net liabilities		(12,529)		(94)
Capital and reserves		(12,529)		(94)

Aarvi Encon Resources Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 11/12 Hallmark Trading Centre, Fourth Way, Wembley, Middlesex, HA9 0LB.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 28 May 2023

Mr Jaydev Virendra Sanghavi  
**Director**



**Company Registration Number 11238637**



**AARVI ENCON RESOURCES LTD**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**





# AARVI ENCON RESOURCES LTD

## DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Sales of services		69,986		-
<b>Other income</b>				
Other income	-		100	
		-		100
<b>Cost of raw materials and consumables</b>				
Direct costs	47,513		-	
		(47,513)		-
<b>Staff costs</b>				
Wages and salaries	26,714		-	
Staff pension costs defined contribution	513		-	
		(27,227)		-
<b>Depreciation and other amounts written off assets</b>				
Depreciation on it equipment	58		-	
		(58)		-
<b>Other charges</b>				
Rent re operating leases	1,320		-	
Professional subscriptions	1,603		-	
Professional fees	180		-	
Accountancy	2,880		-	
Bank charges	164		6	
Sundry expenses	571		288	
Other interest payable (disallow)	50		-	
Non bank interest on loans	855		-	
		(7,623)		(294)
<b>Loss for the year</b>		(12,435)		(194)

