

Company Registration No. 11238637 (England and Wales)

**AARVI ENCON RESOURCES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**AARVI ENCON RESOURCES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**AARVI ENCON RESOURCES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Director	Jaydev Sanghavi
Company Number	11238637 (England and Wales)
Registered Office	11/12 Hallmark Trading Centre Fourth Way Wembley HA9 0LB England
Accountants	Mamta Services Ltd 43 Cody Close Kenton Harrow HA3 9ES

AARVI ENCON RESOURCES LTD
(COMPANY NO: 11238637 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 31 March 2025.

Principal activity

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

Directors

Jaydev Sanghavi held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Jaydev Sanghavi
Director

Approved by the board on: 15 May 2025

AARVI ENCON RESOURCES LTD ACCOUNTANTS' REPORT

Accountants' report to the director of Aarvi Encon Resources Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aarvi Encon Resources Ltd for the year ended 31 March 2025 as set out on pages 6 - 10 from the company's accounting records and from information and explanations you have given us.

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. Our work has been undertaken solely to prepare for your approval the accounts of Aarvi Encon Resources Ltd and state those matters that we have agreed to state to them, as a body, in this report. 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 accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aarvi Encon Resources Ltd. 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 accounts 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 accounts.

Mamta Services Ltd

43 Cody Close
Kenton
Harrow
HA3 9ES

15 May 2025

AARVI ENCON RESOURCES LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Turnover	4,080	-
Cost of sales	(639)	(10,837)
Gross profit/(loss)	3,441	(10,837)
Administrative expenses	(6,279)	(45,286)
Operating loss	4 (2,838)	(56,123)
Interest receivable and similar income	9	-
Interest payable and similar charges	(7,916)	(4,561)
Loss on ordinary activities before taxation	(10,745)	(60,684)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(10,745)	(60,684)

AARVI ENCON RESOURCES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025


	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	5	283	424
Current assets			
Debtors	6	11,775	9,080
Cash at bank and in hand		8,490	11,013
		<u>20,265</u>	<u>20,093</u>
Creditors: amounts falling due within one year	7	(94,606)	(83,830)
Net current liabilities		<u>(74,341)</u>	<u>(63,737)</u>
Net liabilities		<u>(74,058)</u>	<u>(63,313)</u>
Capital and reserves			
Called up share capital	8	10,000	10,000
Profit and loss account		(84,058)	(73,313)
Shareholders' funds		<u>(74,058)</u>	<u>(63,313)</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 15 May 2025 and were signed on its behalf by


Jaydev Sanghavi
Director

Company Registration No. 11238637

AARVI ENCON RESOURCES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

Aarvi Encon Resources Ltd is a private company, limited by shares, registered in England and Wales, registration number 11238637. The registered office is 11/12 Hallmark Trading Centre Fourth Way, Wembley, HA9 0LB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33.33
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Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Operating loss

	2025	2024
	£	£
Loss is stated after charging:		
Depreciation of tangible fixed assets	141	212
Auditors' remuneration	2,400	-
	<u>2,400</u>	<u>-</u>

AARVI ENCON RESOURCES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2024	694
At 31 March 2025	694
Depreciation	
At 1 April 2024	270
Charge for the year	141
At 31 March 2025	411
Net book value	
At 31 March 2025	283
At 31 March 2024	424

6 Debtors

	2025 £	2024 £
Amounts falling due within one year		
VAT	41	-
Accrued income and prepayments	2,654	-
Other debtors	9,080	9,080
	<u>11,775</u>	<u>9,080</u>

7 Creditors: amounts falling due within one year

	2025 £	2024 £
VAT	-	1
Trade creditors	2,400	-
Amounts owed to group undertakings and other participating interests	89,185	81,270
Taxes and social security	1	159
Accruals	3,020	2,400
	<u>94,606</u>	<u>83,830</u>

Creditors falling due in one year included amount due to parent company £89185 [PY £81270]

8 Share capital

	2025 £	2024 £
Allotted, called up and fully paid:		
10,000 Ordinary shares of £1 each	10,000	10,000

9 Transactions with related parties

As the company is a wholly owned subsidiary of Aarvi Encon Limited, the company has taken advantage of the exemption in FRS102 1AC.35 and hence has not disclosed transactions on balances which form part of the group headed by Aarvi Encon Limited.

AARVI ENCON RESOURCES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

10 Controlling party

The ultimate parent company is Aarvi Encon Limited, registered in India. The ultimate controlling party is V D Sanghavi by virtue of his controlling interest in Aarvi Encon Limited.

11 Average number of employees

During the year the average number of employees was 0 (2024: 2).

AARVI ENCON RESOURCES LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	4,080	-
Cost of sales		
Other direct costs	639	10,837
Gross profit/(loss)	3,441	(10,837)
Administrative expenses		
Wages and salaries	-	36,769
Pensions	-	947
Staff training and welfare	-	3,285
Rent	-	299
Rates	-	351
Telephone and fax	407	-
Subscriptions	427	-
Bank charges	98	183
Depreciation	141	212
Sundry expenses	121	-
Audit fees	2,400	-
Accountancy fees	2,650	3,240
Other legal and professional	35	-
	6,279	45,286
Operating loss	(2,838)	(56,123)
Interest receivable		
Interest receivable	9	-
Interest payable		
Other loans	7,916	4,561
Loss on ordinary activities before taxation	(10,745)	(60,684)