

Registered Number 01813990

Bijash Engineering Services Limited

Abbreviated Accounts

31 December 2011

Bijash Engineering Services Limited

Registered Number 01813990

Company Information

Registered Office:

Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Reporting Accountants:

Capitax Financial Limited

Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Bijash Engineering Services Limited

Registered Number 01813990

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	171	368
		<u>171</u>	<u>368</u>
Current assets			
Stocks		3,890	156,036
Debtors	3	71,838	77,533
Cash at bank and in hand		143,872	68,480
Total current assets		<u>219,600</u>	<u>302,049</u>
Creditors: amounts falling due within one year		(174,516)	(322,667)
Net current assets (liabilities)		45,084	(20,618)
Total assets less current liabilities		<u>45,255</u>	<u>(20,250)</u>
Accruals and deferred income		(1,500)	(1,445)
Total net assets (liabilities)		<u>43,755</u>	<u>(21,695)</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		43,555	(21,895)
Shareholders funds		<u>43,755</u>	<u>(21,695)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

Mr Darshankumar Chunilal Mistry, Director

Mr Sandeep Chunilal Mistry, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

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 rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		4,568
Additions	-	152
At 31 December 2011	-	<u>4,720</u>
Depreciation		
At 01 January 2011		4,200
Charge for year	-	349
At 31 December 2011	-	<u>4,549</u>
Net Book Value		
At 31 December 2011		171

	At 31 December 2010	-	<u>368</u>
3	Debtors		

The aggregate amount of debtors falling due after more than one year is £6,272 (2010 £4,905).

	2011	2010
	£	£
Trade debtors	64,432	48,691
Other debtors	<u>7,406</u>	<u>28,842</u>
	71,838	77,533

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
200 Ordinary Shares shares of £1 each	200	200

5 **Related party disclosures**

The Company was under the control of the directors throughout the current year. Turnover includes £460,340.80 (2010 £82,265) sales to Power Engineering International Limited a company owned by the directors. The sales were made on commercial terms. The amount due from Power Engineering International Limited as at 31 December 2011 was £64,432.25 (2010 £47,213).