

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Bijash Engineering Services Limited

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for the Year Ended 31 December 2012

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Bijash Engineering Services Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

Mr Darshankumar Chunilal Mistry
Mr Sandeep Chunilal Mistry

SECRETARY:

Mr Indravadan Jadavji Shah

REGISTERED OFFICE:

Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

REGISTERED NUMBER:

01813990 (England and Wales)

ACCOUNTANTS:

Capitax Financial Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		-		171
CURRENT ASSETS					
Stocks		-		3,890	
Debtors	3	71,868		71,838	
Cash at bank and in hand		71,315		143,872	
		<u>143,183</u>		<u>219,600</u>	
CREDITORS					
Amounts falling due within one year		<u>136,509</u>		<u>174,516</u>	
NET CURRENT ASSETS			<u>6,674</u>		<u>45,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,674		45,255
ACCRUALS AND DEFERRED INCOME			-		1,500
NET ASSETS			<u>6,674</u>		<u>43,755</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>6,474</u>		<u>43,555</u>
SHAREHOLDERS' FUNDS			<u>6,674</u>		<u>43,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2013 and were signed on its behalf by:

Mr Sandeep Chunilal Mistry - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>4,720</u>
DEPRECIATION	
At 1 January 2012	4,549
Charge for year	<u>171</u>
At 31 December 2012	<u>4,720</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u><u>171</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.12.11 - £ 6,272)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.12 £	31.12.11 £
200	Ordinary Shares		<u>200</u>	<u>200</u>

5. RELATED PARTY DISCLOSURES

The Company was under the control of the directors throughout the current year.

Turnover £80,674.93 (2011 £460,340.80) includes 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 2012 was £71,792.80 (2011 £64,432.25).

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Bijash Engineering Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bijash Engineering Services Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bijash Engineering Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bijash Engineering Services Limited and state those matters that we have agreed to state to the Board of Directors of Bijash Engineering Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bijash Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bijash Engineering Services Limited. You consider that Bijash Engineering Services Limited 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 Bijash Engineering Services Limited. 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.

Capitax Financial Limited
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20 March 2013

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 1072 of the Companies Act 2006.