

Registered Number 02431684

JANTA FASHIONS LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	410,189	412,521
Total fixed assets	3	410,189	412,521
Current assets			
Stocks	4	126,000	126,500
Debtors	5	78,385	132,070
Cash at bank and in hand	6	9,181	12,687
Total current assets	7	213,566	271,257
Creditors: amounts falling due within one year	8	(139,432)	(169,470)
Net current assets	9	74,134	101,787
Total assets less current liabilities		484,323	514,308
Creditors: amounts falling due after one year	10	(267,034)	(309,460)
Total net Assets (liabilities)	11	217,289	204,848
Capital and reserves			
Called up share capital	12	100	100
Profit and loss account	13	217,189	204,748
Shareholders funds	14	217,289	204,848

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 December 2011

And signed on their behalf by:

J S RAI, 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 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£227,606

Depreciation

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

s 10.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	533,576
additions	1,200
disposals	
revaluations	
transfers	
At 31 March 2011	<u>534,776</u>

Depreciation	
At 31 March 2010	121,055
Charge for year	3,532
on disposals	
At 31 March 2011	<u>124,587</u>

Net Book Value	
At 31 March 2010	412,521
At 31 March 2011	<u>410,189</u>

3 **Total fixed assets**

£410,189

4 **Stocks**

£126,000

5 **Debtors**

2011	2010
£	£

	Trade debtors	19,262	64,852
	Other debtors	<u>59,123</u>	<u>67,218</u>
		78,385	132,070
6	Cash at bank and in hand		
	£9181		
7	Total current assets		
	£213,566		
8	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Bank loans	20,000	20,000
	Trade creditors	73,574	64,612
	Other creditors	38,542	80,004
	Taxation and Social Security	<u>7,316</u>	<u>4,854</u>
		139,432	169,470
9	Net current assets		
10	Creditors: amounts falling due after more than one year		
		2011	2010
		£	£
	Bank loans and overdrafts	115,505	139,368
	Other creditors	<u>70,627</u>	<u>83,502</u>
		267,034	309,460
11	Total net assets		
	£217,289		
12	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	100 Ordinary of £1.00 each	100	100
	Allotted, called up and fully paid:		
13	Profit and loss account		

£217,189

14 **Shareholders funds**

£217,289

15 **Transactions with
directors**

The rent of £17,400 for the premises of factory was paid during the year to Company's directors, MR J S RAI and MR A S RAI

16 **Related party disclosures**

At 31 March 2011, the Company owed £ 70,627 to Pure Atma Limited. The management fees of £20,000 was paid to Pure Atma Limited.