

Registered Number 02431684

JANTA FASHIONS LIMITED

Abbreviated Accounts

31 March 2012

JANTA FASHIONS LIMITED

Registered Number 02431684

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	407,010	410,189
Total fixed assets		407,010	410,189
Current assets			
Stocks		136,000	126,000
Debtors		80,133	78,385
Cash at bank and in hand		17,198	9,181
Total current assets		233,331	213,566
Creditors: amounts falling due within one year		(110,379)	(139,432)
Net current assets		122,952	74,134
Total assets less current liabilities		529,962	484,323
Creditors: amounts falling due after one year		(302,685)	(267,034)
Total net Assets (liabilities)		227,277	217,289
Capital and reserves			
Called up share capital		100	100
Profit and loss account		227,177	217,189
Shareholders funds		227,277	217,289

- a. For the year ending 31 March 2012 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 27 December 2012

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 2012

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)

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Motor Vehicle	10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	534,776
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>534,776</u>
Depreciation	
At 31 March 2011	124,587
Charge for year	3,179
on disposals	
At 31 March 2012	<u>127,766</u>
Net Book Value	
At 31 March 2011	410,189
At 31 March 2012	<u>407,010</u>

3 Related party disclosures

A. Rent of £17,400 for the premises of factory at Gravesend was paid during the year to the Company's Directors, Mr. A S Rai and Mr. J S Rai. B. At 31 March 2012, Company owed £56,797 to Pure Atma Ltd. C. Management Fee of £30,000 was payable to Pure Atma Ltd.