

Registered number
03809560

03809560 Limited
Report and Accounts
31 July 2017

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03809560 Limited

Registered number:

03809560

Director's Report

The director presents his report and accounts for the year ended 31 July 2017.

Principal activities

The company's principal activity during the year continued to be property investment.

Directors

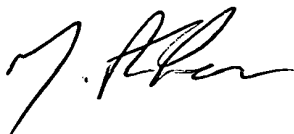
The following persons served as directors during the year:

M R Khan

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 April 2018 and signed on its behalf.



M R Khan
Director

03809560 Limited
Profit and Loss Account
for the year ended 31 July 2017

	2017	2016
	£	£
Turnover	24,000	23,600
Administrative expenses	(3,408)	(11,730)
Operating profit	<u>20,592</u>	<u>11,870</u>
Profit before taxation	<u>20,592</u>	<u>11,870</u>
Tax on profit	-	-
Profit for the financial year	<u>20,592</u>	<u>11,870</u>

03809560 Limited
Registered number:
Balance Sheet
as at 31 July 2017

03809560

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	140,000	140,000
Creditors: amounts falling due within one year	3	(15,276)	(35,868)
Net current liabilities		<u>(15,276)</u>	<u>(35,868)</u>
Net assets		<u>124,724</u>	<u>104,132</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		124,624	104,032
Shareholder's funds		<u>124,724</u>	<u>104,132</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M R Khan
Director

Approved by the board on 27 April 2018

03809560 Limited
Statement of Changes in Equity
for the year ended 31 July 2017

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 August 2015	100	-	-	92,162	92,262
Profit for the financial year				11,870	11,870
At 31 July 2016	<u>100</u>	<u>-</u>	<u>-</u>	<u>104,032</u>	<u>104,132</u>
At 1 August 2016	100	-	-	104,032	104,132
Profit for the financial year				20,592	20,592
At 31 July 2017	<u>100</u>	<u>-</u>	<u>-</u>	<u>124,624</u>	<u>124,724</u>

03809560 Limited
Notes to the Accounts
for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

03809560 Limited
Notes to the Accounts
for the year ended 31 July 2017

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 August 2016	140,000	20,000	160,000
Disposals	-	(20,000)	(20,000)
At 31 July 2017	<u>140,000</u>	<u>-</u>	<u>140,000</u>
Depreciation			
At 1 August 2016	-	20,000	20,000
On disposals	-	(20,000)	(20,000)
At 31 July 2017	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 31 July 2017	<u>140,000</u>	<u>-</u>	<u>140,000</u>
At 31 July 2016	<u>140,000</u>	<u>-</u>	<u>140,000</u>

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxation and social security costs	9,791	9,791
Other creditors	<u>5,485</u>	<u>26,077</u>
	<u>15,276</u>	<u>35,868</u>

4 Other information

03809560 Limited is a private company limited by shares and incorporated in England. Its registered office is:
82/84 Plough Road
London
SW11 2AR

03809560 Limited**Detailed profit and loss account****for the year ended 31 July 2017***This schedule does not form part of the statutory accounts*

	2017	2016
	£	£
Sales	24,000	23,600
Administrative expenses	(3,408)	(11,730)
Operating profit	<u>20,592</u>	<u>11,870</u>
Profit before tax	<u>20,592</u>	<u>11,870</u>

03809560 Limited**Detailed profit and loss account****for the year ended 31 July 2017***This schedule does not form part of the statutory accounts*

	2017	2016
	£	£
Sales		
Sales	<u>24,000</u>	<u>23,600</u>
Administrative expenses		
Premises costs:		
Rates	-	3,312
Light and heat	-	257
Cleaning	-	612
	<u>-</u>	<u>4,181</u>
General administrative expenses:		
Telephone and fax	84	28
Stationery and printing	48	88
Insurance	978	978
Repairs and maintenance	-	4,195
Sundry expenses	28	22
	<u>1,138</u>	<u>5,311</u>
Legal and professional costs:		
Accountancy fees	350	350
Other legal and professional	1,920	1,888
	<u>2,270</u>	<u>2,238</u>
	<u>3,408</u>	<u>11,730</u>