

Co House
(2013)

REVISED A/c

STRAWBERRY FIELDS (UK) LIMITED
(COMPANY NO: 4453730)

COMPANY INFORMATION

DIRECTORS:

Sanjay K. Gajbhiye
Mrs. U.S. Gajbhiye

SECRETARY:

Mrs. U.S. Gajbhiye

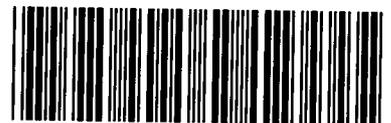
REGISTERED OFFICE:

8 Park Minster,
Monkston,
Milton Keynes MK10 9GN

ACCOUNTANTS:

Khan & Co.,
136-a, Queensway,
Bletchley,
Milton Keynes MK2 2RS

MONDAY



A3IE0QC1

A10

13/10/2014

#187

COMPANIES HOUSE

STRAWBERRY FIELDS (UK) LIMITED
DIRECTORS REPORT

FIXED ASSETS:

Details of movements in fixed assets are set out in note 5 to the financial statements.

DIRECTOR:

The director who served during the period and his beneficial interest in the company's issued ordinary share capital on 30th June 2013

Sanjay K. Gajbhiye – 100 Ord. Shares of £1 each
Mrs. U.S. Gajbhiye - 100 Ord. Shares of £1 each

AUDITORS:

The company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

This report was prepared taking advantage of special exemptions applicable to small companies was approved by the board on 18 March 2014 and signed on their behalf.



S. K. Gajbhiye
Director

18 March, 2014

STRAWBERRY FIELDS LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR
ENDED 30.6.2013

		<u>2013</u>	<u>2012</u>
Turnover	2	95,043	0
Administrative Expenses		<u>54,550</u>	<u>0</u>
Profit on Ordinary activities before taxation:	3	40,493	0
Taxation	4	<u>8,099</u>	<u>0</u>
Profit after Taxation c/f		32,394	0
Profit/(Losses) b/f		<u>0</u>	<u>0</u>
Dividends		<u>31,121</u>	<u>0</u>
Profit carried forward:		<u>£1,273</u>	<u>£0</u>

There were no recognised gains and losses for the period other than those included in the profit and loss account.

The notes on pages 5-7 form part of these financial statements.

STRAWBERRY FIELDS (UK) LIMITED
BALANCE SHEET AS AT 30.6.2013

CURRENT ASSETS:

Debtors	0	0
Bank - Current account	26,611	200

CURRENT LIABILITIES:

Creditors	7	<u>25,138</u>	<u>1,473</u>	<u>£200</u>
			<u>£1,473</u>	<u>£200</u>

Shareholders fund:

Capital Account		200	200
Profit & Loss account		<u>1,273</u>	<u>0</u>
		<u>£1,473</u>	<u>£200</u>

NOTES

- (a) For the year ending 30.6.2013 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

- (b) The Directors acknowledge their responsibilities for:
- (i) Ensuring that 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 and loss for the financial year in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on pages 5-7 form part of these financial statements.



(S.K. Gajbhiye)

STRAWBERRY FIELDS (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30.6.2013**

1. Accounting Policies:

a) **Basis of Preparation of Accounts:**

The Financial Statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors Report and all of which are continuing.

b) **Turnover:**

Turnover represents fees received from consultancy services provided.

c) **Tangible Fixed Assets are depreciated at rates designed to write off the costs over their estimated useful lives.**

d) **Leasing and Hire Purchase:**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

e) **Operating Leases:**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Turnover:

The whole of the turnover and profit before taxation is attributable to the one principal activity of the company, Computer Consultancy. A geographical analysis of turnover is as follows:

2013

United Kingdom

£95,043

STRAWBERRY FIELDS (UK) LIMITED.
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30.6.2013

(Continued)

3. Operating Profit/(Loss):

The net income shown is after charging:

Director's remuneration: £7,500

4. Taxation:

The Corporation Tax payable on these accounts is £8,099

5. Tangible Assets: Nil

6. DEBTORS:

Debtors for work done as at 30.6.2013: Nil

STRAWBERRY FIELDS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30.6.2013

(Continued)

7. Creditors: falling due within one year

Corporation Tax	8,099
Dividends unpaid	12,000
Accountancy fees	600
VAT	<u>4,439</u>
	<u>£25,138</u>

8. Called Up Share Capital

Authorised:

200 Ordinary Shares of £1 each £200

Allotted, Issued and Full Paid

200 Ordinary Shares of £1 each £200