

REGISTERED NUMBER: 04580937 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
MADHU'S LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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MADHU'S LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Sanjay Anand
Sanjeev Anand
Arjun Anand

REGISTERED OFFICE:

39 South Road
Southall
Middlesex
UB1 1SW

REGISTERED NUMBER:

04580937 (England and Wales)

ACCOUNTANTS:

Arithma LLP
Chartered Certified Accountants
9 Mansfield Street
London
W1G 9NY

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		43,814		50,079
Tangible assets	3		659,129		677,344
			<u>702,943</u>		<u>727,423</u>
CURRENT ASSETS					
Stocks		160,000		140,000	
Debtors	4	900,523		1,034,329	
Cash at bank and in hand		<u>2,620</u>		<u>6,993</u>	
		1,063,143		1,181,322	
CREDITORS					
Amounts falling due within one year		<u>1,679,439</u>		<u>1,918,504</u>	
NET CURRENT LIABILITIES			<u>(616,296)</u>		<u>(737,182)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,647		(9,759)
PROVISIONS FOR LIABILITIES			<u>85,198</u>		<u>80,951</u>
NET ASSETS/(LIABILITIES)			<u>1,449</u>		<u>(90,710)</u>
CAPITAL AND RESERVES					
Called up share capital	5		600		600
Profit and loss account			<u>849</u>		<u>(91,310)</u>
SHAREHOLDERS' FUNDS			<u>1,449</u>		<u>(90,710)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 6 July 2015 and were signed on its behalf by:

Sanjay Anand - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Short leasehold	- Straight line over 10 years
Long leasehold	- over the duration of the lease
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>388,710</u>
AMORTISATION	
At 1 April 2014	338,631
Amortisation for year	<u>6,265</u>
At 31 March 2015	<u>344,896</u>
NET BOOK VALUE	
At 31 March 2015	<u>43,814</u>
At 31 March 2014	<u>50,079</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,424,793
Additions	74,244
At 31 March 2015	<u>1,499,037</u>
DEPRECIATION	
At 1 April 2014	747,449
Charge for year	92,459
At 31 March 2015	<u>839,908</u>
NET BOOK VALUE	
At 31 March 2015	<u>659,129</u>
At 31 March 2014	<u>677,344</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 428,014 (2014 - £ 412,697)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
600	Ordinary	£1	<u>600</u>	<u>600</u>

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