

**A. B. MAHIDHARIA LTD**

**Company Registration Number:  
04747611 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **A. B. MAHIDHARIA LTD**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Mr Arun Bhudardas Mahidharia
<b>Company secretary:</b>	Mr M B Mahidharia
<b>Registered office:</b>	27 Cavendish Ave Harrow Middx HA1 3RD
<b>Company Registration Number:</b>	04747611 (England and Wales)

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## A. B. MAHIDHARIA LTD

### Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	6	220	791
<b>Total fixed assets:</b>		<u>220</u>	<u>791</u>
<b>Current assets</b>			
Debtors:	7	11,006	5,268
Cash at bank and in hand:		122,518	134,303
<b>Total current assets:</b>		<u>133,524</u>	<u>139,571</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	47,454	58,812
<b>Net current assets (liabilities):</b>		<u>86,070</u>	<u>80,759</u>
<b>Total assets less current liabilities:</b>		<u>86,290</u>	81,550
<b>Total net assets (liabilities):</b>		<u><u>86,290</u></u>	<u><u>81,550</u></u>

The notes form part of these financial statements

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## **A. B. MAHIDHARIA LTD**

### **Abbreviated Balance sheet As at 31st March 2015 continued**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		86,289	81,549
<b>Total shareholders funds:</b>		<u><b>86,290</b></u>	<u><b>81,550</b></u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

#### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr Arun Bhudardas Mahidharia

Status: Director

The notes form part of these financial statements

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# **A. B. MAHIDHARIA LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant and machinery - 20% on cost Motor vehicles - 25% on cost

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## **A. B. MAHIDHARIA LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

#### **6. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	3,674
Disposals:	280
At 31st March 2015:	3,394
<b>Depreciation</b>	
At 01st April 2014:	2,883
Charge for year:	459
On disposals:	168
At 31st March 2015:	3,174
<b>Net book value</b>	
At 31st March 2015:	220
At 31st March 2014:	791

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# **A. B. MAHIDHARIA LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **7. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors:	11,006	5,268
<b>Total:</b>	<b><u>11,006</u></b>	<b><u>5,268</u></b>

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# **A. B. MAHIDHARIA LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **8. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Taxation and social security:	8,828	10,375
Other creditors:	38,626	48,437
<b>Total:</b>	<b><u>47,454</u></b>	<b><u>58,812</u></b>

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## **A. B. MAHIDHARIA LTD**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

#### **9. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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