Company Registration No. 05480714 (England and Wales)

DAWAT PHARMA LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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DAWAT PHARMA LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors Tanveer Ahmed

Usaamah Bin Ahmed

Secretary Bushra Ahmed

Company Number 05480714 (England and Wales)

Registered Office 103 Broadway West

Walsall WS1 4DW

Accountants LINKTAX

11A Snow hill Shelton

Stoke-on-Trent Staffordshire ST1 4LU

DAWAT PHARMA LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets	110000	-	
Tangible assets	<u>4</u>	8,257	7,321
Investments	5	125,000	125,000
	_	133,257	132,321
Current assets			
Debtors	<u>6</u>	19,803	31,734
Cash at bank and in hand		115,185	76,614
	_	134,988	108,348
Creditors: amounts falling due within one year	?	(30,773)	(43,817)
Net current assets	_	104,215	64,531
Net assets	_	237,472	196,852
Capital and reserves	=		
Called up share capital		1,000	1,000
Profit and loss account		236,472	195,852
Shareholders' funds	_	237,472	196,852
	_		

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 May 2022 and were signed on its behalf by

Tanveer Ahmed Director

Company Registration No. 05480714

DAWAT PHARMA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

DAWAT PHARMA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05480714. The registered office is 103 Broadway West, Walsall, WS1 4DW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% reducing balance method

4	Tangible fixed assets	Plant &
		machinery
		£
	Cost or valuation	At cost
	At 1 April 2021	16,220
	Additions	3,000
	At 31 March 2022	19,220
	Depreciation	
	At 1 April 2021	8,899
	Charge for the year	2,064
	At 31 March 2022	10,963
	Net book value	
	At 31 March 2022	8,257
	At 31 March 2021	7,321

DAWAT PHARMA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	Investments Valuation at 1 April 2021		Other investments £ 125,000
7	Valuation at 31 March 2022		125,000
6 l	Debtors: amounts falling due within one year	2022 £	2021 £
	Trade debtors Other debtors	19,627 176	31,734
		19,803	31,734
7 (Creditors: amounts falling due within one year	2022 £	2021 £
: I	VAT Trade creditors Taxes and social security Loans from directors Accruals	18,686 360 10,387 560 780 30,773	20,415 249 22,503 - 650 43,817

8 Average number of employees

During the year the average number of employees was 5 (2021: 4).

