

Registered Number 05998700

Madhuban Limited

Abbreviated Accounts

30 November 2009

Madhuban Limited

Registered Number 05998700

Company Information

Registered Office:

Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

Reporting Accountants:

A & N (Haslemere) Limited

Aruna House
2 Kings Road
Haslemere
Surrey
GU27 2QA

Madhuban Limited

Registered Number 05998700

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	280,572	296,973
		<u>280,572</u>	<u>296,973</u>
Current assets			
Stocks		11,250	10,000
Debtors	3	34,965	3,325
Cash at bank and in hand		15,444	11,357
Total current assets		<u>61,659</u>	<u>24,682</u>
Creditors: amounts falling due within one year	4	(138,335)	(70,365)
Net current assets (liabilities)		(76,676)	(45,683)
Total assets less current liabilities		<u>203,896</u>	<u>251,290</u>
Creditors: amounts falling due after more than one year	4	(182,763)	(219,154)
Provisions for liabilities		(7,168)	0
Total net assets (liabilities)		<u>13,965</u>	<u>32,136</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		13,964	32,135
Shareholders funds		<u>13,965</u>	<u>32,136</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 August 2010

And signed on their behalf by:

L Miah, Director

B Miah, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2009

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, excluding value added tax.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% not provided
Plant and machinery	20% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 01 December 2008	322,686
Additions	4,146
At 30 November 2009	<u>326,832</u>
Depreciation	
At 01 December 2008	25,713
Charge for year	20,547
At 30 November 2009	<u>46,260</u>
Net Book Value	
At 30 November 2009	280,572
At 30 November 2008	<u>296,973</u>

3 Debtors

The aggregate amount of debtors falling due after more than one year is £30,000 (2008 £-).

2009

2008

	£	£
Trade debtors		0
Other debtors	34,965	3,325
	<u>34,965</u>	<u>3,325</u>

4 Creditors

	2009 £	2008 £
Secured Debts	212,615	239,406

5 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 Transactions with directors

L Miah had a loan during the year. The maximum outstanding was £22,307. The balance at 30 November 2009 was £- (1 December 2008 - £-). The directors hold the freehold property from which the Company trades. During the year the Company paid £24,000 for rental of these premises. (Year ended 30 November 2008 £24,000.) This arrangement has been conducted at arms length.

7 Related party disclosures

During the year Madhuban Limited purchased goods with a net value of £1,796 (2008: £1,308) from and owed £nil (2008 £nil) at the year end to Honey Garden Sauces Limited. This is a company in which Mr L Miah and his spouse have a controlling interest. All transactions took place on an arms length basis. As at 30 November 2009 the company owed Mr L Miah £31,379 (30 November 2008 £450). This balance is interest free and unsecured.