Company Registration No. 06363937 (England and Wales)

PINK CANAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

PINK CANAL LIMITED
UNAUDITED ACCOUNTS
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PINK CANAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Director	mukesh amarnani
Company Number	06363937 (England and Wales)
Registered Office	231 bristol road gloucester gl1 5tl

PINK CANAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	127,053	127,053
Current assets			
Cash at bank and in hand		265,378	61,714
Creditors: amounts falling due within one year	5	(278,125)	(78,366)
Net current liabilities		(12,747)	(16,652)
Net assets		114,306	110,401
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		114,206	110,301
Shareholders' funds		114,306	110,401

For the year ending 30 September 2018 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 director acknowledges his 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.

Approved by the Board on 30 June 2019.

mukesh amarnani
Director

Company Registration No. 06363937

PINK CANAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

pink canal limited is a private company, limited by shares, registered in England and Wales, registration number 06363937. The registered office is 231, bristol road, gloucester, gl1 5tl.

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

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 October 2017	127,053
At 30 September 2018	127,053
Depreciation	
At 30 September 2018	-
Net book value	
At 30 September 2018	127,053
At 30 September 2017	127,053

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	161	5,348
Other creditors	500	500
Loans from directors	277,464	72,518
	278,125	78,366

6 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
mukesh amarnani				
loan to company no interest bearing	(72,518)	72,518	-	-
loan to company	-	(277,463)	-	(277,463)
	(72,518)	(204,945)	-	(277,463)

the director M M Amarnani has introduced £277463 into the account as a non interest loan to enable the Company to buy freehold property

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).