

REGISTERED NUMBER: 07090878 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
DUSHANT SAJNANI LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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DUSHANT SAJNANI LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR:	Dr D Sajnani
REGISTERED OFFICE:	Unit C3 Fairoaks Airport Chobham Surrey GU24 8HU
REGISTERED NUMBER:	07090878 (England and Wales)
ACCOUNTANTS:	L E Marshall & Co Chartered Accountants Unit C3 Fairoaks Airport Chobham Surrey GU24 8HU

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2016**

The director presents his report with the financial statements of the company for the year ended 30 November 2016.

DIRECTOR

Dr D Sajnani held office during the whole of the period from 1 December 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr D Sajnani - Director

30 August 2017

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2016**

	Notes	30.11.16 £	30.11.15 £
TURNOVER		207,896	188,350
Administrative expenses		<u>62,280</u>	<u>65,093</u>
OPERATING PROFIT	2	145,616	123,257
Interest receivable and similar income		<u>2,470</u>	<u>2,394</u>
		148,086	125,651
Interest payable and similar charges		<u>197</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		147,889	125,651
Tax on profit on ordinary activities	3	<u>39,746</u>	<u>25,130</u>
PROFIT FOR THE FINANCIAL YEAR		<u>108,143</u>	<u>100,521</u>

The notes form part of these financial statements

**BALANCE SHEET
30 NOVEMBER 2016**

	Notes	30.11.16 £	30.11.15 £
CURRENT ASSETS			
Debtors	5	3,913	-
Cash at bank		<u>213,562</u>	<u>207,809</u>
		217,475	207,809
CREDITORS			
Amounts falling due within one year	6	<u>141,283</u>	<u>205,260</u>
NET CURRENT ASSETS		<u>76,192</u>	<u>2,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,192</u>	<u>2,549</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>76,092</u>	<u>2,449</u>
SHAREHOLDERS' FUNDS		<u>76,192</u>	<u>2,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 30 August 2017 and were signed by:

Dr D Sajnani - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

Turnover

Turnover represents invoiced services during the period. The company is not registered for VAT.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.11.16 £	30.11.15 £
Director's remuneration and other benefits etc	<u>5,368</u>	<u>7,800</u>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	30.11.16 £	30.11.15 £
Current tax:		
UK corporation tax	29,578	25,130
Underprovision 2014 tax	<u>10,168</u>	<u>-</u>
Tax on profit on ordinary activities	<u>39,746</u>	<u>25,130</u>

4. DIVIDENDS

	30.11.16 £	30.11.15 £
Ordinary shares of £1.00 each		
Final	<u>34,500</u>	<u>100,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Other debtors	<u>3,913</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16 £	30.11.15 £
Taxation and social security	29,578	25,130
Other creditors	<u>111,705</u>	<u>180,130</u>
	<u>141,283</u>	<u>205,260</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 December 2015	2,449
Profit for the year	108,143
Dividends	<u>(34,500)</u>
At 30 November 2016	<u>76,092</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £34,500 (2015 - £100,000) were paid to the director .

Dr D Sajnani

	30.11.16	30.11.15
	£	£
Amount due to related party at the balance sheet date	<u>110,535</u>	<u>179,380</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Dr D Sajnani.

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 1072 of the Companies Act 2006.