

REGISTERED NUMBER: 07501755 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2013

FOR

MULCHAND (UK) LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2013

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MULCHAND (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTOR:	Dr M K Malu MBBS, FRCP
REGISTERED OFFICE:	3 Chadbury Croft Solihull B91 3UY
REGISTERED NUMBER:	07501755 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	HSBC Bank Plc 130 New Street Birmingham B2 4JU

ABBREVIATED BALANCE SHEET
31ST JANUARY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,192		1,590
CURRENT ASSETS					
Stocks		400		250	
Debtors		124		328	
Cash at bank		<u>38,323</u>		<u>15,301</u>	
		38,847		15,879	
CREDITORS					
Amounts falling due within one year		<u>21,451</u>		<u>16,596</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,396</u>		<u>(717)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,588		873
PROVISIONS FOR LIABILITIES			<u>238</u>		<u>318</u>
NET ASSETS			<u>18,350</u>		<u>555</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>18,150</u>		<u>355</u>
SHAREHOLDERS' FUNDS			<u>18,350</u>		<u>555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 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)

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd April 2013 and were signed by:

Dr M K Malu MBBS, FRCP - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2013**

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1st February 2012
and 31st January 2013

Total
£

2,120

DEPRECIATION

At 1st February 2012

530

Charge for year

398

At 31st January 2013

928

NET BOOK VALUE

At 31st January 2013

1,192

At 31st January 2012

1,590

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
100	Ordinary 'A'	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

MULCHAND (UK) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MULCHAND (UK) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

23rd April 2013

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.