

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2014

FOR

MULCHAND (UK) LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2014

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MULCHAND (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		894		1,192
CURRENT ASSETS					
Stocks		-		400	
Debtors		140		124	
Cash at bank		44,860		38,323	
		45,000		38,847	
CREDITORS					
Amounts falling due within one year		20,196		21,451	
NET CURRENT ASSETS			24,804		17,396
TOTAL ASSETS LESS CURRENT LIABILITIES			25,698		18,588
PROVISIONS FOR LIABILITIES			179		238
NET ASSETS			25,519		18,350
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			25,319		18,150
SHAREHOLDERS' FUNDS			25,519		18,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10th June 2014 and were signed by:

Dr M K Malu MBBS, FRCP - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2014

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**

	Total £
COST	
At 1st February 2013 and 31st January 2014	2,120
DEPRECIATION	
At 1st February 2013	928
Charge for year	298
At 31st January 2014	1,226
NET BOOK VALUE	
At 31st January 2014	894
At 31st January 2013	1,192

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
100	Ordinary 'A'	£1	100	100
			<u>200</u>	<u>200</u>

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.