Company Registration No. 07501755 (England and Wales)

# MULCHAND (UK) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

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# MULCHAND (UK) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2022

**Director** Dr Manoj Malu

Secretary Dr Manoj K Malu

Company Number 07501755 (England and Wales)

**Registered Office** 8-9 Ivor Place,

London NW1 6BY England

Accountants OAF Associates Limited

20 Bill Thomas Way Rowley Regis Birmingham West Midlands B65 9AB

# MULCHAND (UK) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2022

	***	
Notes	2022 £	2021 £
Fixed assets		
Tangible assets 4	17,108	9,895
Investments 5	177,077	25,000
	194,185	34,895
Current assets		
Inventories	5,000	20,000
Cash at bank and in hand	129,159	126,399
	134,159	146,399
Creditors: amounts falling due within one year 6	(78,707)	(50,259)
Net current assets	55,452	96,140
Total assets less current liabilities	249,637	131,035
Creditors: amounts falling due after more than one year	(43,694)	(50,000)
Net assets	205,943	81,035
Capital and reserves		
Called up share capital	39,530	39,530
Profit and loss account	166,413	41,505
Shareholders' funds	205,943	81,035

For the year ending 31 January 2022 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.

The financial statements were approved by the Board and authorised for issue on 11 April 2022 and were signed on its behalf by

Dr Manoj Malu Director

Company Registration No. 07501755

# MULCHAND (UK) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

### 1 Statutory information

MULCHAND (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07501755. The registered office is 8-9 Ivor Place, London, NW1 6BY, England.

## 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.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25%

4	Tangible fixed assets	Plant & machinery	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 February 2021	7,057	10,493	17,550
	Additions	10,326	-	10,326
	At 31 January 2022	17,383	10,493	27,876
	Depreciation			
	At 1 February 2021	3,183	4,472	7,655
	Charge for the year	1,415	1,698	3,113
	At 31 January 2022	4,598	6,170	10,768
	Net book value	<del></del> :		
	At 31 January 2022	12,785	4,323	17,108
	At 31 January 2021	3,874	6,021	9,895

# MULCHAND (UK) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

5	Investments		Other investments £
	Valuation at 1 February 2021 Additions Disposals		25,000 177,077 (25,000)
	Valuation at 31 January 2022		177,077
6	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security Loans from directors Accruals	29,299 24,408 25,000	8,976 24,523 16,760
		78,707	50,259
7	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	43,694	50,000

## 8 Average number of employees

During the year the average number of employees was 16 (2021; 16).

