

**BOLLYWOOD 3D TRADER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Bollywood 3D Trader Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Bollywood 3D Trader Ltd
Balance Sheet
As at 31 March 2020

Registered number: 07972619

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	4,611,021		4,611,021	
Debtors	4	40,000		40,000	
Cash at bank and in hand		151,668		151,668	
		4,802,689		4,802,689	
NET CURRENT ASSETS (LIABILITIES)					
			4,802,689		4,802,689
TOTAL ASSETS LESS CURRENT LIABILITIES					
			4,802,689		4,802,689
NET ASSETS					
			4,802,689		4,802,689
CAPITAL AND RESERVES					
Called up share capital	5	4,999,000		4,999,000	
Profit and Loss Account		(196,311)		(196,311)	
SHAREHOLDERS' FUNDS					
			4,802,689		4,802,689

Bollywood 3D Trader Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ravinder Walia

Director

18/02/2021

The notes on page 3 form part of these financial statements.

Bollywood 3D Trader Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019:)

3. Stocks

	2020	2019
	£	£
Stock - materials and work in progress	-	4,611,021
Stock - finished goods	4,611,021	-
	<u>4,611,021</u>	<u>4,611,021</u>

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	4,999,000	4,999,000
	<u>4,999,000</u>	<u>4,999,000</u>

6. General Information

Bollywood 3D Trader Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07972619 . The registered office is 447 Kenton Road, Harrow, Middlesex, HA3 0XY.

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.