

**REGISTERED NUMBER: 08147567 (England and Wales)**

**Financial Statements for the Year Ended 31 August 2019**

**for**

**R.DHANANI LIMITED**

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for the Year Ended 31 August 2019**

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**R.DHANANI LIMITED**

**Company Information  
for the Year Ended 31 August 2019**

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**DIRECTORS:**

R Dhanani  
Mrs S Dhanani

**SECRETARY:**

**REGISTERED OFFICE:**

187 Hanworth Road  
Hounslow  
London  
TW3 3TT

**REGISTERED NUMBER:**

08147567 (England and Wales)

**ACCOUNTANTS:**

Malshahz Accountants  
27 Russell Road  
Whetstone  
London  
N20 0TN

**R.DHANANI LIMITED (REGISTERED NUMBER: 08147567)****Balance Sheet  
31 August 2019**

	Notes	31.8.19 £	31.8.18 £
<b>FIXED ASSETS</b>			
Intangible assets	4	5,560	6,670
Tangible assets	5	<u>1,868</u>	<u>2,451</u>
		<u>7,428</u>	<u>9,121</u>
<b>CURRENT ASSETS</b>			
Stocks		10,298	10,683
Cash at bank and in hand		<u>1,504</u>	<u>1,163</u>
		11,802	11,846
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(8,336)</u>	<u>(11,769)</u>
<b>NET CURRENT ASSETS</b>		<u>3,466</u>	<u>77</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,894</u>	<u>9,198</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>10,794</u>	<u>9,098</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>10,894</u>	<u>9,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Balance Sheet - continued**  
**31 August 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2020 and were signed on its behalf by:

R Dhanani - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2019**

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**1. STATUTORY INFORMATION**

R.DHANANI LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 September 2018 and 31 August 2019	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 September 2018	3,330
Charge for year	<u>1,110</u>
At 31 August 2019	<u>4,440</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>5,560</u>
At 31 August 2018	<u>6,670</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019**

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 September 2018 and 31 August 2019	<u>1,200</u>	<u>3,000</u>	<u>4,200</u>
<b>DEPRECIATION</b>			
At 1 September 2018	399	1,350	1,749
Charge for year	<u>133</u>	<u>450</u>	<u>583</u>
At 31 August 2019	<u>532</u>	<u>1,800</u>	<u>2,332</u>
<b>NET BOOK VALUE</b>			
At 31 August 2019	<u>668</u>	<u>1,200</u>	<u>1,868</u>
At 31 August 2018	<u>801</u>	<u>1,650</u>	<u>2,451</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.19 £	31.8.18 £
Taxation and social security	562	1,580
Other creditors	<u>7,774</u>	<u>10,189</u>
	<u>8,336</u>	<u>11,769</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.