

INDEES LIMITED

**Company Registration Number:
08171061 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 07th August 2012

End date: 31st July 2013

SUBMITTED

INDEES LIMITED

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Company Information for the Period Ended 31st July 2013

Director:	Mr Sumitkumar Patel
Company secretary:	Mrs Pooja Patel
Registered office:	1 Derby Road Salford Manchester M5 5NZ GB-ENG
Company Registration Number:	08171061 (England and Wales)

INDEES LIMITED

Directors' Report Period Ended 31st July 2013

The directors present their report with the financial statements of the company for the period ended 31st July 2013

Principal activities

The principal activity of the company in the period under review was:
retail of alcoholic beverages.

Directors

The directors shown below have held office during the whole of the period from
07th August 2012 to 31st July 2013
Mr Sumitkumar Patel

Directors The director shown below have held office during the whole of the year to the date of this report: Mr.
Sumitkumar Patel This report has been prepared in accordance with the special provisions of Part VII of the
Companies Act 2006 relating to small companies.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 March 2014

And Signed On Behalf Of The Board By:

Name: Mr Sumitkumar Patel

Status: Director

INDEES LIMITED

Profit and Loss Account

for the Period Ended 31st July 2013

	Notes	2013 £	£
Turnover:		428,749	-
Cost of sales:		349,693	-
Gross profit or (loss):		79,056	-
Administrative expenses:	,	32,812	-
Operating profit or (loss):		46,244	-
Interest receivable and similar income:		8,909	-
Interest payable and similar charges:		1,859	-
Tax on profit or loss on ordinary activities:		53,294	-
Tax on profit or (loss) on ordinary activities:		12,101	-
Profit or (loss) for the financial year:		41,193	-

The notes form part of these financial statements

INDEES LIMITED

Statement of total recognised gains and losses 31st July 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

INDEES LIMITED

Balance sheet As at 31st July 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	2	79,800	-
Tangible assets:	3	8,240	-
Total fixed assets:		<u>88,040</u>	<u>-</u>
Current assets			
Stocks:		18,965	-
Debtors:	4	507	-
Cash at bank and in hand:		3,576	-
Total current assets:		<u>23,048</u>	<u>-</u>
Creditors: amounts falling due within one year	5	99,795	-
Net current assets (liabilities):		<u>(76,747)</u>	<u>-</u>
Total assets less current liabilities:		<u>11,293</u>	<u>-</u>
Total net assets (liabilities):		<u><u>11,293</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

INDEES LIMITED

Balance sheet As at 31st July 2013 continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital:	6	100	-
Profit and Loss account:	7	11,193	-
Total shareholders funds:		<u>11,293</u>	<u>-</u>

For the year ending 31 July 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Sumitkumar Patel

Status: Director

The notes form part of these financial statements

INDEES LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounting Convention The financial statements have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) and in accordance with the financial reporting standard for smaller entities (effective April 2008).

Turnover policy

Revenue Turnover comprises the invoiced value of goods and services supplied by the company net of discounts and value added tax.

Tangible fixed assets depreciation policy

Tangible Fixed Assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Furniture, fixtures and fittings 15% Reducing balance Motor vehicles 20% Reducing balance

Intangible fixed assets amortisation policy

Goodwill Purchased goodwill is amortized over 30 years, that being the estimated useful economic life on all acquisitions to date.

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Notes to the Financial Statements for the Period Ended 31st July 2013

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 07th August 2012:	84,000	-	84,000
At 31st July 2013:	<u>84,000</u>	<u>-</u>	<u>84,000</u>
Amortisation	£	£	£
Provided during the period:	4,200	-	4,200
At 31st July 2013:	<u>4,200</u>	<u>-</u>	<u>4,200</u>
Net book value	£	£	£
At 31st July 2013:	<u>79,800</u>	<u>-</u>	<u>79,800</u>
At :	<u>84,000</u>	<u>-</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 07th August 2012:	-	-	17,169	-	3,013	20,182
Additions:	-	-	240	-	-	240
At 31st July 2013:	<u>-</u>	<u>-</u>	<u>17,409</u>	<u>-</u>	<u>3,013</u>	<u>20,422</u>
Depreciation						
At 07th August 2012:	-	-	8,361	-	2,327	10,688
Charge for year:	-	-	1,357	-	137	1,494
At 31st July 2013:	<u>-</u>	<u>-</u>	<u>9,718</u>	<u>-</u>	<u>2,464</u>	<u>12,182</u>
Net book value						
At 31st July 2013:	<u>-</u>	<u>-</u>	<u>7,691</u>	<u>-</u>	<u>549</u>	<u>8,240</u>
At :	<u>-</u>	<u>-</u>	<u>8,808</u>	<u>-</u>	<u>686</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

4. Debtors

	2013	
	£	£
Prepayments and accrued income:	507	-
Total:	<u>507</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

5. Creditors: amounts falling due within one year

	2013	
	£	£
Trade creditors:	396	-
Taxation and social security:	2,567	-
Accruals and deferred income:	3,100	-
Other creditors:	93,732	-
Total:	99,795	-

Included in Other Creditors are: Director current account £ 81,631 Corporation Tax £12,101

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Notes to the Financial Statements for the Period Ended 31st July 2013

6. Called up share capital

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

7. Profit and loss account

	2013	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	41,193	-
Equity dividends paid:	30,000	-
Retained profit:	<u>11,193</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

8 . Transactions with directors

Name of director receiving advance or credit:	Mr Sumitkumar Patel	
Description of the transaction:	loan	
Balance at 07th August 2012:		103,243
Advances or credits made:		43,000
Advances or credits repaid:		64,612
Balance at 31st July 2013:		<u>81,631</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.

