

REGISTERED NUMBER: 08453170 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 20 MARCH 2013 TO 31 MARCH 2014
FOR
FARNHAM DESAI LTD

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FOR THE PERIOD 20 MARCH 2013 TO 31 MARCH 2014**

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FARNHAM DESAI LTD
COMPANY INFORMATION
FOR THE PERIOD 20 MARCH 2013 TO 31 MARCH 2014

DIRECTOR: Mr B Desai

SECRETARY: Mrs D Desai

REGISTERED OFFICE: Courtney House
The Street
Dockenfield
Farnham
Surrey
GU10 4HX

REGISTERED NUMBER: 08453170 (England and Wales)

ACCOUNTANTS: LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	£	£
FIXED ASSETS			
Investment property	2		1,092,246
CURRENT ASSETS			
Cash at bank		62,264	
CREDITORS			
Amounts falling due within one year		<u>1,111,031</u>	
NET CURRENT LIABILITIES			<u>(1,048,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>43,479</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>43,478</u>
SHAREHOLDERS' FUNDS			<u><u>43,479</u></u>

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

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

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 10 December 2014 and were signed by:

Mr B Desai - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 MARCH 2013 TO 31 MARCH 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>1,092,246</u>
At 31 March 2014	<u>1,092,246</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,092,246</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FARNHAM DESAI LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Farnham Desai Ltd for the period ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Farnham Desai Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Farnham Desai Ltd and state those matters that we have agreed to state to the director of Farnham Desai Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Farnham Desai Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Farnham Desai Ltd. You consider that Farnham Desai Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Farnham Desai Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LFM
Chartered Certified Accountants
The Stables
23b Lenten Street
Alton
Hampshire
GU34 1HG

10 December 2014

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.