

Registered number: 08518944

Kewal Singh Dhanda Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

Prepared By:

Brieley Grimsdell Falconer Ltd
Chartered Accountants and Tax Advisers
14 Regent Street
Kimberley
Nottingham
NG16 2LW

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS

Mr R S Dhanda

REGISTERED OFFICE

Studio 1, Unit 15 Waterside Court
Third Avenue, Centrum One Hundred
Burton on Trent
Staffs
DE14 2WQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08518944

BANKERS

Lloyds Bank Plc, 43 Irongate, Derby, DE1 3FT

ACCOUNTANTS

Brieley Grimsdell Falconer Ltd
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 May 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	60	80
CURRENT ASSETS			
Debtors	4	5,710	1,043
Cash at bank and in hand		<u>8,674</u>	<u>3,968</u>
		14,384	5,011
CREDITORS: Amounts falling due within one year	5	<u>7,369</u>	<u>5,060</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>7,015</u>	<u>(49)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,075</u>	<u>31</u>
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>11</u>	<u>16</u>
NET ASSETS		<u>7,064</u>	<u>15</u>
CAPITAL AND RESERVES			
Called up share capital	7	5	5
Profit and loss account		<u>7,059</u>	<u>10</u>
SHAREHOLDERS' FUNDS		<u>7,064</u>	<u>15</u>

For the year ending 31 May 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14 December 2017 and signed on their behalf by

.....
Mr R S Dhanda
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 20%

2. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 1 June 2016	100	100
At 31 May 2017	100	100
Depreciation		
At 1 June 2016	20	20
For the year	20	20
At 31 May 2017	40	40
Net Book Amounts		
At 31 May 2017	60	60
At 31 May 2016	80	80

4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	1,540	696
Accrued income	4,170	-
Directors current account	-	347
	<u>5,710</u>	<u>1,043</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	5,195	2,757
VAT	1,133	546
PAYE control	-	85
Salaries and wages control	-	1,172
Directors current account	1	-
Accruals	1,040	500
	<u>7,369</u>	<u>5,060</u>

6. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	11	16
	<u>11</u>	<u>16</u>

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
5 Class 1 shares of £1 each	5	5
	<u>5</u>	<u>5</u>

8. CONTROLLING PARTY

The company is controlled by the director who owns all of the issued share capital of the company.

9. RELATED PARTY TRANSACTIONS

Director's advances and credits

The following advances and credits to the director, R S Dhanda, subsisted during the year ended 31 May 2017; total advances £21,817 (2016: £23,665); total credits £22,165 (2016: £23,928).

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.