

Registered number: 08518944

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**Kewal Singh Dhanda Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**Prepared By:**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**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  
Chartered Tax Advisers and Accountants  
14 Regent Street  
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Nottingham  
NG16 2LW

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**BALANCE SHEET AT 31 May 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	3	475	60
<b>CURRENT ASSETS</b>			
Debtors	4	3,925	5,710
Cash at bank and in hand		<u>12,757</u>	<u>8,674</u>
		16,682	14,384
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>5,944</u>	<u>7,369</u>
<b>NET CURRENT ASSETS</b>		<u>10,738</u>	<u>7,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,213</u>	<u>7,075</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	6	<u>90</u>	<u>11</u>
<b>NET ASSETS</b>		<u>11,123</u>	<u>7,064</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5	5
Profit and loss account		<u>11,118</u>	<u>7,059</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,123</u>	<u>7,064</u>

For the year ending 31 May 2018 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 24 January 2019 and signed on their behalf by**

.....  
Mr R S Dhanda  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**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**

	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2017	100	100
Additions	544	544
At 31 May 2018	<u>644</u>	<u>644</u>
<b>Depreciation</b>		
At 1 June 2017	40	40
For the year	129	129
At 31 May 2018	<u>169</u>	<u>169</u>
<b>Net Book Amounts</b>		
At 31 May 2018	<u>475</u>	<u>475</u>
At 31 May 2017	<u>60</u>	<u>60</u>

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<b>4. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	3,925	1,540
Accrued income	-	4,170
	<u>3,925</u>	<u>5,710</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	1,945	5,195
VAT	2,850	1,133
Directors current account	38	1
Accruals	<u>1,111</u>	<u>1,040</u>
	<u>5,944</u>	<u>7,369</u>

#### 6. PROVISIONS FOR LIABILITIES

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred taxation	<u>90</u>	<u>11</u>
	<u>90</u>	<u>11</u>

#### 7. SHARE CAPITAL

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
5 Class 1 shares of £1 each	<u>5</u>	<u>5</u>
	<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.

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## **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 2018; total advances £13,903 (2017: £21,817); total credits £13,940 (2017: £22,165).

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.