

REGISTERED NUMBER: 08522786 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

2 B K Ltd

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for the Year Ended 30 June 2017

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2 B K Ltd

Company Information
for the Year Ended 30 June 2017

DIRECTORS:

Mr Kamlesh Patel
Mr Bipinchandra Patel

REGISTERED OFFICE:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER:

08522786 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	3		-		74,028
CURRENT ASSETS					
Stocks	4	-		12,542	
Debtors	5	-		17,505	
Cash at bank and in hand		<u>200</u>		<u>14,581</u>	
		200		44,628	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>167,335</u>	
NET CURRENT ASSETS/(LIABILITIES)			200		(122,707)
TOTAL ASSETS LESS CURRENT LIABILITIES			200		(48,679)
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings	7		<u>-</u>		<u>(48,879)</u>
SHAREHOLDERS' FUNDS			200		(48,679)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 9 January 2018 and were signed on its behalf by:

Mr Bipinchandra Patel - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

2 B K Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2016	74,028
Disposals	(74,028)
At 30 June 2017	-
NET BOOK VALUE	
At 30 June 2017	-
At 30 June 2016	74,028

4. STOCKS

	30.6.17	30.6.16
	£	£
Stocks	-	12,542

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.17	30.6.16
	£	£
Deposit	-	650
Prepayments	-	16,855
	<u>-</u>	<u>17,505</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.17	30.6.16
	£	£
Trade creditors	-	15,239
Value Added Tax	-	296
Directors' current accounts	-	151,170
Accrued expenses	-	630
	<u>-</u>	<u>167,335</u>
7. RESERVES		Retained earnings
		£
At 1 July 2016		(48,879)
Deficit for the year		(66,624)
Profit & loss A/c		<u>115,503</u>
At 30 June 2017		<u>-</u>

2 B K Ltd

Report of the Accountants to the Directors of
2 B K Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.