

Bhat Rasool Consultants Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

AIMS - Steve Hallett
5 Chagot Road
Llandaff
Cardiff
CF5 1EW

Bhat Rasool Consultants Limited

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Bhat Rasool Consultants Limited

Company Information

Directors
Dr Yaqoob Bhat
Nuzhat Rasool
Musiab Yaqoob Bhat

Registered office
95 Black Oak Road
Cyncoed
Cardiff
CF23 6QW

Accountants
AIMS - Steve Hallett
5 Charget Road
Llandaff
Cardiff
CF5 1EW

Bhat Rasool Consultants Limited
(Registration number: 8852944)
Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		61,679	20,949
Creditors: Amounts falling due within one year	<u>3</u>	<u>(26,040)</u>	<u>(11,032)</u>
Net assets		<u>35,639</u>	<u>9,917</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>35,539</u>	<u>9,817</u>
Total equity		<u>35,639</u>	<u>9,917</u>

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the Sections 386 and 387 of the Companies Act 2006 with respect to accounting records and the preparation of the 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 4 to 5 form an integral part of these financial statements.
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Bhat Rasool Consultants Limited
(Registration number: 8852944)
Balance Sheet as at 31 January 2017

Approved and authorised by the Board on 30 October 2017 and signed on its behalf by:

.....

Dr Yaqoob Bhat

Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Bhat Rasool Consultants Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in the UK.

The address of its registered office is:

95 Black Oak Road

Cyncoed

Cardiff

CF23 6QW

These financial statements were authorised for issue by the Board on 30 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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. There were no material departures from that standard.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of the financial statements is the Pound Sterling (£).

Tax

The tax expense for the period comprises current tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Bhat Rasool Consultants Limited

Notes to the Financial Statements for the Year Ended 31 January 2017

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

3 Creditors

	Note	2017 £	2016 £
Due within one year			
Taxation and social security		6,432	2,431
Other creditors		19,608	8,601
		<u>26,040</u>	<u>11,032</u>

4 Transition to FRS 102

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There have been no adjustments necessary on transition to this new standard.

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.