

REGISTERED NUMBER: 09534063 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
A Gilani Limited

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for the Year Ended 30 April 2017**

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A Gilani Limited
Company Information
for the Year Ended 30 April 2017

DIRECTOR:	Mr A Gilani
REGISTERED OFFICE:	93 Bohemia Road St Leonards On Sea East Sussex TN37 6RJ
REGISTERED NUMBER:	09534063 (England and Wales)
ACCOUNTANTS:	Acuity Professional (Sellens French) LLP 91-97 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

Statement of Financial Position
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		6,000		8,000
CURRENT ASSETS					
Debtors	5	-		87,419	
Cash at bank		<u>208,724</u>		<u>148,389</u>	
		208,724		235,808	
CREDITORS					
Amounts falling due within one year	6	<u>61,858</u>		<u>160,591</u>	
NET CURRENT ASSETS			<u>146,866</u>		<u>75,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,866</u>		<u>83,217</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>152,766</u>		<u>83,117</u>
SHAREHOLDERS' FUNDS			<u>152,866</u>		<u>83,217</u>

The notes form part of these financial statements

Statement of Financial Position - continued
30 April 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
- (b) 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.

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 director on 11 December 2017 and were signed by:

Mr A Gilani - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

A Gilani Limited 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
Cost	
At 1 May 2016	
and 30 April 2017	<u>10,000</u>
Amortisation	
At 1 May 2016	2,000
Amortisation for year	<u>2,000</u>
At 30 April 2017	<u>4,000</u>
Net book value	
At 30 April 2017	<u>6,000</u>
At 30 April 2016	<u>8,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Directors' current accounts	<u>-</u>	<u>87,419</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	2,250
Tax	26,525	28,779
Social security and other taxes	-	298
Directors' current accounts	33,593	127,248
Accruals and deferred income	<u>1,740</u>	<u>2,016</u>
	<u>61,858</u>	<u>160,591</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 May 2016	83,117
Profit for the year	104,649
Dividends	<u>(35,000)</u>
At 30 April 2017	<u>152,766</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £35,000 (2016 - £30,000) were paid to the director .

At balance sheet date, there was an amount due to the director's, for £33,593 (2016 - £39,829 credit). This is an interest free advance to the company and does not have a fixed date of repayment

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A Gilani.

11. FIRST YEAR ADOPTION

The company has adopted FRS 102 section 1A from 1st May 2016.

The transition has not affected the financial position and performance of the company during the current and previous year.

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.