

**DHADDA ESTATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

BRP Accountancy Limited

Chartered Certified Accountants

7 Park Avenue
Bromley
Kent
BR1 4EF

Dhadda Estates LTD
Unaudited Financial Statements
For The Year Ended 30 November 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Dhadda Estates LTD
Balance Sheet
As at 30 November 2016

Registered number: 09891838

		2016	
	Notes	£	£
CURRENT ASSETS			
Stocks	6	2,337,911	
Debtors	7	28,582	
Cash at bank and in hand		127,476	
			<u>2,493,969</u>
Creditors: Amounts Falling Due Within One Year	8	(2,176,009)	
			<u>317,960</u>
NET CURRENT ASSETS (LIABILITIES)			<u>317,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>317,960</u>
Creditors: Amounts Falling Due After More Than One Year	9	(415,980)	
			<u>(98,020)</u>
NET ASSETS			<u>(98,020)</u>
CAPITAL AND RESERVES			
Called up share capital	10		2
Profit and loss account			(98,022)
			<u>(98,020)</u>
SHAREHOLDERS' FUNDS			<u>(98,020)</u>

Dhadda Estates LTD
Balance Sheet (continued)
As at 30 November 2016

For the year ending 30 November 2016 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 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kulvinder Singh

Mr Tarsem Singh

30th November 2017

The notes on pages 4 to 5 form part of these financial statements.

Dhadda Estates LTD
Statement of Changes in Equity
For The Year Ended 30 November 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 27 November 2015	2	-	2
Loss for the year and total comprehensive income	-	(98,022)	(98,022)
As at 30 November 2016	<u>2</u>	<u>(98,022)</u>	<u>(98,020)</u>

Dhadda Estates LTD
Notes to the Unaudited Accounts
For The Year Ended 30 November 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016
Office and administration	2
Sales, marketing and distribution	2
	<hr/> 4 <hr/>

6. Stocks

	2016
	£
Stock - work in progress	2,337,911
	<hr/> 2,337,911 <hr/>

Dhadda Estates LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2016

7. Debtors

	2016
	£
Due within one year	
Other debtors	10,000
VAT	18,582
	<u>28,582</u>

8. Creditors: Amounts Falling Due Within One Year

	2016
	£
Trade creditors	133,087
Bank loans and overdrafts	1,210,741
Accruals and deferred income	1,200
Directors' loan accounts	148,181
Amounts owed to associates	682,800
	<u>2,176,009</u>

9. Creditors: Amounts Falling Due After More Than One Year

	2016
	£
Other creditors	415,980

10. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	<u>2</u>	<u>2</u>

11. Controlling Party

The company's controlling party is Mr Kulvinder Singh & Mr Tarsam Singh by virtue of their ownership of 100% of the issued share capital in the company.

12. General Information

Dhadda Estates LTD Registered number 09891838 is a limited by shares company incorporated in England & Wales. The Registered Office is 95, Woolwich Road , London, SE2 0DY.

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.