

REGISTERED NUMBER: 12058942 (England and Wales)

Financial Statements for the Year Ended 30 June 2021

for

Godavari Food Services Limited

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for the Year Ended 30 June 2021

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Godavari Food Services Limited

Company Information
for the Year Ended 30 June 2021

DIRECTORS: Mr Ramu Allam
Mr Shailendar Kumar Cambampaty

REGISTERED OFFICE: Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

REGISTERED NUMBER: 12058942 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Godavari Food Services Limited (Registered number: 12058942)

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Property, plant and equipment	4		5,429		7,239
CURRENT ASSETS					
Inventories		1,158		1,075	
Debtors	5	7,777		7,200	
Cash at bank and in hand		<u>66,235</u>		<u>65,932</u>	
		75,170		74,207	
CREDITORS					
Amounts falling due within one year	6	<u>25,480</u>		<u>28,317</u>	
NET CURRENT ASSETS			<u>49,690</u>		<u>45,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,119		53,129
CREDITORS					
Amounts falling due after more than one year	7		<u>50,000</u>		<u>50,000</u>
NET ASSETS			<u>5,119</u>		<u>3,129</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings			<u>5,117</u>		<u>3,127</u>
SHAREHOLDERS' FUNDS			<u>5,119</u>		<u>3,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

Godavari Food Services Limited (Registered number: 12058942)

Balance Sheet - continued
30 June 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 25 November 2021 and were signed on its behalf by:

Mr Shailendar Kumar Cambampaty - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Godavari Food Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue 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.

Plant and machinery etc - 25% on reducing balance

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 July 2020	
and 30 June 2021	<u>8,475</u>
DEPRECIATION	
At 1 July 2020	1,236
Charge for year	<u>1,810</u>
At 30 June 2021	<u>3,046</u>
NET BOOK VALUE	
At 30 June 2021	<u>5,429</u>
At 30 June 2020	<u>7,239</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.21	30.6.20
			£	£
	Trade debtors		<u>7,777</u>	<u>7,200</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.6.21	30.6.20
			£	£
	Trade creditors		-	1,544
	Taxation and social security		828	450
	Other creditors		<u>24,652</u>	<u>26,323</u>
			<u>25,480</u>	<u>28,317</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.6.21	30.6.20
			£	£
	Bank loans		<u>50,000</u>	<u>50,000</u>
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.6.21	30.6.20
			£	£
	2 Ordinary	£1	<u>2</u>	<u>2</u>

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.