Registered number: SC496712

DHAKA TRADING INVERNESS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

DHAKA TRADING INVERNESS LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

Contents

DHAKA TRADING INVERNESS LIMITED
Balance Sheet
As at 28 February 2017

Registered number: SC496712

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**5**		76,518		82,314
			76,518		82,314
CURRENT ASSETS					
Stocks	**6**	7,750		2,350	
Debtors	**7**	-		730	
Cash at bank and in hand		167		51,647	
		7,917		54,727	
Creditors: Amounts Falling Due Within One Year	**8**	(76,023)		(103,725)	
NET CURRENT ASSETS (LIABILITIES)			(68,106)		(48,998)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,412		33,316
NET ASSETS			8,412		33,316
CAPITAL AND RESERVES					
Called up share capital	**9**		50,000		50,000
Profit and loss account			(41,588)		(16,684)
SHAREHOLDERS' FUNDS			8,412		33,316

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Jabed HOSSAIN

28/11/2017

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

DHAKA TRADING INVERNESS LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	50,000	-	50,000
Loss for the year and total comprehensive income	-	(16,684)	(16,684)
As at 28 February 2016 and 29 February 2016	50,000	(16,684)	33,316
Loss for the year and total comprehensive income	-	(24,904)	(24,904)
As at 28 February 2017	50,000	(41,588)	8,412

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. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	15 Years
Fixtures & Fittings	20%

1.4. **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.

1.5. **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:

5. **Tangible Assets**

	Land & Property		
	Leasehold	**Fixtures & Fittings**	**Total**
	£	**£**	**£**
Cost			
As at 29 February 2016	80,000	2,314	82,314
As at 28 February 2017	80,000	2,314	82,314
Depreciation			
As at 29 February 2016	-	-	-
Provided during the period	5,333	463	5,796
As at 28 February 2017	5,333	463	5,796
Net Book Value			
As at 28 February 2017	74,667	1,851	76,518
As at 29 February 2016	80,000	2,314	82,314

6. **Stocks**

	2017	2016
	£	£
Stock - materials	7,750	2,350
	7,750	2,350

7. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	-	730
	-	730

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	-	2,563
Other taxes and social security	884	7,846
VAT	3,687	-
Net wages	4,180	-
Accruals and deferred income	-	1,000
Director's loan account	67,272	92,316
	76,023	103,725

9. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	10.00	5000	50,000	50,000

10. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. **General Information**

DHAKA TRADING INVERNESS LIMITED Registered number SC496712 is a limited by shares company incorporated in Scotland. The Registered Office is 64 Academy Street, Inverness, Inverness, Scotland, IV1 1LP.