

REGISTERED NUMBER: 08995146 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

Harsh Pandya Ltd

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for the Year Ended 31 March 2018

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Harsh Pandya Ltd

Company Information
for the Year Ended 31 March 2018

DIRECTORS: Mr Dinubhai Shantilal Pandya
Mrs Krinaben Dinubhai Pandya

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 08995146 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Harsh Pandya Ltd (Registered number: 08995146)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		-		7,780
CURRENT ASSETS					
Stocks	5	-		17,482	
Debtors	6	-		93	
Cash at bank and in hand		<u>200</u>		<u>7,782</u>	
		200		25,357	
CREDITORS					
Amounts falling due within one year	7	<u>-</u>		<u>30,110</u>	
NET CURRENT ASSETS/(LIABILITIES)			200		(4,753)
TOTAL ASSETS LESS CURRENT LIABILITIES			200		3,027
CAPITAL AND RESERVES					
Called up share capital	8		200		200
Retained earnings	9		<u>-</u>		<u>2,827</u>
SHAREHOLDERS' FUNDS			200		3,027

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these financial statements

Harsh Pandya Ltd (Registered number: 08995146)

Balance Sheet - continued
31 March 2018

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 Board of Directors on 19 September 2018 and were signed on its behalf by:

Mr Dinubhai Shantilal Pandya - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Harsh Pandya Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks 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 (2017 - 2).

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

4.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 April 2017		14,534
	Disposals		<u>(14,534)</u>
	At 31 March 2018		-
	DEPRECIATION		
	At 1 April 2017		6,754
	Charge for year		810
	Eliminated on disposal		<u>(7,564)</u>
	At 31 March 2018		-
	NET BOOK VALUE		
	At 31 March 2018		-
	At 31 March 2017		<u>7,780</u>
5.	STOCKS	31.3.18	31.3.17
		£	£
	Stocks	<u>-</u>	<u>17,482</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.18	31.3.17
		£	£
	Prepayments	<u>-</u>	<u>93</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.18	31.3.17
		£	£
	Trade creditors	-	790
	Value added tax	-	685
	Directors' current accounts	-	28,386
	Accrued expenses	<u>-</u>	<u>249</u>
		<u>-</u>	<u>30,110</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
200	Ordinary	£1	<u>£ 200</u>	<u>£ 200</u>

9. **RESERVES**

	Retained earnings
	£
At 1 April 2017	2,827
Deficit for the year	(7,954)
Transfer	<u>5,127</u>
At 31 March 2018	<u>-</u>

10. **RELATED PARTY DISCLOSURES**

During the year, the company has paid rent of £5,000 (2017: £12,000) in respect of the business property owned by the directors.

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.