

REGISTERED NUMBER. 04580937 (England and Wales)

*Amorling*

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**FOR  
MADHU'S LIMITED**

FRIDAY



\*A1NRYIDN\*

A35

14/12/2012

#130

COMPANIES HOUSE

**MADHU'S LIMITED (REGISTERED NUMBER. 04580937)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

---

**MADHU'S LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

---

**DIRECTORS.**

Sanjay Anand  
Sanjeev Anand  
Arjun Anand

**REGISTERED OFFICE:**

39 South Road  
Southall  
Middlesex  
UB1 1SW

**REGISTERED NUMBER:**

04580937 (England and Wales)

**ACCOUNTANTS:**

Arithma LLP  
Chartered Certified Accountants  
9 Mansfield Street  
London  
W1G 9NY

MADHU'S LIMITED (REGISTERED NUMBER · 04580937)

ABBREVIATED BALANCE SHEET  
31 MARCH 2012

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		57,109		56,252
Tangible assets	3		375,523		314,173
			<u>432,632</u>		<u>370,425</u>
<b>CURRENT ASSETS</b>					
Stocks		125,000		113,450	
Debtors	4	746,633		709,032	
Cash at bank and in hand		161,859		6,962	
		<u>1,033,492</u>		<u>829,444</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,258,962</u>		<u>1,003,663</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(225,470)</u>		<u>(174,219)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			207,162		196,206
<b>PROVISIONS FOR LIABILITIES</b>			46,148		43,581
<b>NET ASSETS</b>			<u>161,014</u>		<u>152,625</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		600		600
Profit and loss account			160,414		152,025
<b>SHAREHOLDERS' FUNDS</b>			<u>161,014</u>		<u>152,625</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 abbreviated accounts

**MADHU'S LIMITED (REGISTERED NUMBER. 04580937)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 November 2012 and were signed on its behalf by



Sanjay Anand - Director

The notes form part of these abbreviated accounts

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Long leasehold	- over the duration of the lease
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	375,000
Additions	6,930
	<hr/>
At 31 March 2012	381,930
	<hr/>
<b>AMORTISATION</b>	
At 1 April 2011	318,748
Charge for year	6,073
	<hr/>
At 31 March 2012	324,821
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	57,109
	<hr/> <hr/>
At 31 March 2011	56,252
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	866,870
Additions	112,775
	<u>979,645</u>
At 31 March 2012	979,645
<b>DEPRECIATION</b>	
At 1 April 2011	552,697
Charge for year	51,425
	<u>604,122</u>
At 31 March 2012	604,122
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>375,523</u>
At 31 March 2011	<u>314,173</u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £382,416 (2011 - £368,020)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
600	Ordinary	£1	<u>600</u>	<u>600</u>