

Registered Number 04580937

Madhu's Limited

Abbreviated Accounts

31 March 2012

Madhu's Limited

Registered Number 04580937

Company Information

Registered Office:

39 South Road
Southall
Middlesex
UB1 1SW

Reporting Accountants:

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

Madhu's Limited

Registered Number 04580937

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	57,109	56,252
Tangible	3	375,523	314,173
		<u>432,632</u>	<u>370,425</u>
Current assets			
Stocks		125,000	113,450
Debtors	4	746,633	709,032
Cash at bank and in hand		161,859	6,962
Total current assets		<u>1,033,492</u>	<u>829,444</u>
Creditors: amounts falling due within one year		(1,258,962)	(1,003,663)
Net current assets (liabilities)		(225,470)	(174,219)
Total assets less current liabilities		<u>207,162</u>	<u>196,206</u>
Provisions for liabilities		(46,148)	(43,581)
Total net assets (liabilities)		<u>161,014</u>	<u>152,625</u>
Capital and reserves			
Called up share capital	5	600	600
Profit and loss account		160,414	152,025
Shareholders funds		<u>161,014</u>	<u>152,625</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

Sanjay Anand, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	0% over the duration of the lease
Fixtures and fittings	10% on reducing balance
Motor vehicles	20% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	375,000
Additions	<u>6,930</u>
At 31 March 2012	<u>381,930</u>

Amortisation

At 01 April 2011	318,748
Charge for year	<u>6,073</u>
At 31 March 2012	<u>324,821</u>

	<u>57,109</u>	
	<u>56,252</u>	
3	Tangible fixed assets	
		Total
	Cost	£
	At 01 April 2011	866,870
	Additions	-
	At 31 March 2012	<u>979,645</u>
	Depreciation	
	At 01 April 2011	552,697
	Charge for year	-
	At 31 March 2012	<u>604,122</u>
	Net Book Value	
	At 31 March 2012	375,523
	At 31 March 2011	<u>314,173</u>
4	Debtors	

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

	2012	2011
	£	£
Trade debtors	120,686	107,398
Other debtors	<u>625,947</u>	<u>601,634</u>
	746,633	709,032

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
600 Ordinary shares of £1 each	600	600

6 **Transactions with directors**

Sanjay Anand and Sanjeev Anand had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-).