

REGISTERED NUMBER: 10426668 (England and Wales)

Financial Statements

for the Period 13 October 2016 to 30 November 2017

for

BSKandola Limited

BSKandola Limited (Registered number: 10426668)

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for the Period 13 October 2016 to 30 November 2017

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BSKandola Limited

Company Information
for the Period 13 October 2016 to 30 November 2017

DIRECTOR: Mr Baljinder Singh

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

REGISTERED NUMBER: 10426668 (England and Wales)

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

BSKandola Limited (Registered number: 10426668)

Statement of Financial Position
30 November 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		773
CURRENT ASSETS			
Stocks	5	16,782	
Debtors	6	842	
Cash at bank and in hand		<u>1,532</u>	
		19,156	
CREDITORS			
Amounts falling due within one year	7	<u>18,912</u>	
NET CURRENT ASSETS			<u>244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,017</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings	9		<u>1,016</u>
SHAREHOLDERS' FUNDS			<u>1,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

BSKandola Limited (Registered number: 10426668)

Statement of Financial Position - continued
30 November 2017

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 director on 27 July 2018 and were signed by:

Mr Baljinder Singh - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 13 October 2016 to 30 November 2017

1. STATUTORY INFORMATION

BSKandola 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 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 period was 3.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>1,060</u>
At 30 November 2017	<u>1,060</u>
DEPRECIATION	
Charge for period	<u>287</u>
At 30 November 2017	<u>287</u>
NET BOOK VALUE	
At 30 November 2017	<u>773</u>

BSKandola Limited (Registered number: 10426668)

Notes to the Financial Statements - continued
for the Period 13 October 2016 to 30 November 2017

5.	STOCKS		
	Stocks		£ <u>16,782</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Social Security & Other taxes		£ 394
	Prepayments		<u>448</u>
			<u>842</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Corporation Tax		£ 58
	Value Added Tax		604
	Directors' current accounts		17,724
	Accrued expenses		<u>526</u>
			<u>18,912</u>
8.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal value:
	1	Ordinary	£1
			£ <u>1</u>
	1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.		
9.	RESERVES		
			Retained earnings
			£
	Profit for the period		<u>1,016</u>
	At 30 November 2017		<u>1,016</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.