

**MODHUBON SAREE CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

Roy & Co

Chartered Certified Accountants

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MODHUBON SAREE CENTRE LIMITED
Company No. 4777458
Abbreviated Balance Sheet 31 May 2015

		2015	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		30,000
Tangible Assets	3		7,224
			37,224
CURRENT ASSETS			
Stocks		57,400	
Cash at bank and in hand		633	
		58,033	
Creditors: Amounts Falling Due Within One Year			
		(41,385)	
NET CURRENT ASSETS (LIABILITIES)			
			16,648
TOTAL ASSETS LESS CURRENT LIABILITIES			
			53,872
Creditors: Amounts Falling Due After More Than One Year	4		
			(39,140)
NET ASSETS			
			14,732
CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and Loss Account			14,730
SHAREHOLDERS' FUNDS			
			14,732

MODHUBON SAREE CENTRE LIMITED
Company No. 4777458
Abbreviated Balance Sheet (continued) 31 May 2015

For the year ending 31 May 2015 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Shahara BEGUM

24 February 2016

MODHUBON SAREE CENTRE LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4 . 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:

Motor Vehicles	0
Fixtures & Fittings	0

1.5 . 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.

2 . Intangible Assets

	Total
Cost	£
As at 1 June 2014	30,000
As at 31 May 2015	30,000
Net Book Value	
As at 31 May 2015	30,000
As at 1 June 2014	30,000

MODHUBON SAREE CENTRE LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2015

3 . Tangible Assets

	Total
	£
Cost	
As at 1 June 2014	8,499
As at 31 May 2015	8,499
Depreciation	
As at 1 June 2014	-
Provided during the period	1,275
As at 31 May 2015	1,275
Net Book Value	
As at 31 May 2015	7,224
As at 1 June 2014	8,499

4 . Creditors: Amounts Falling Due After More Than One Year

	2015
	£
Directors loan account	39,140

5 . Share Capital

	Value	Number	2015
	£		£
Allotted and called up			
Ordinary shares	1.000	2	2

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