Registered number: 4777458

MODHUBON SAREE CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

Roy & Co

Chartered Certified Accountants

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M14 7DS

MODHUBON SAREE CENTRE LIMITED
Company No. 4777458
Abbreviated Balance Sheet 31 May 2016

		2016		2015	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Intangible Assets	**2**		30,000		30,000
Tangible Assets	**3**		6,140		7,224
			36,140		37,224
CURRENT ASSETS					
Stocks		66,600		57,400	
Cash at bank and in hand		2,377		633	
		68,977		58,033	
Creditors: Amounts Falling Due Within One Year		(39,813)		(41,385)	
NET CURRENT ASSETS (LIABILITIES)			29,164		16,648
TOTAL ASSETS LESS CURRENT LIABILITIES			65,304		53,872
Creditors: Amounts Falling Due After More Than One Year	**4**		(37,840)		(39,140)
NET ASSETS			27,464		14,732
CAPITAL AND RESERVES					
Called up share capital	**5**		2		2
Profit and Loss Account			27,462		14,730
SHAREHOLDERS' FUNDS			27,464		14,732

MODHUBON SAREE CENTRE LIMITED
Company No. 4777458
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 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 2015).

On behalf of the board

Mrs Shahara BEGUM

27 February 2017

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 January 2015).

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	15%

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 2015	30,000
As at 31 May 2016	30,000
Net Book Value	
As at 31 May 2016	30,000
As at 1 June 2015	30,000

3. Tangible Assets

	Total
Cost	**£**
As at 1 June 2015	8,499
As at 31 May 2016	8,499
Depreciation	
As at 1 June 2015	1,275
Provided during the period	1,084
As at 31 May 2016	2,359
Net Book Value	
As at 31 May 2016	6,140
As at 1 June 2015	7,224

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

	2016	2015
	£	£
Directors Loans (Long term liabilities - creditors > 1 year)	37,840	-
Directors loan account	-	39,140
	37,840	39,140

5. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.