

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Bengal Spice Limited

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for the Year Ended 31 July 2015

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Bengal Spice Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR: M. F. Haq

SECRETARY: M. Haq

REGISTERED OFFICE: 47 Prospect Road
Scarborough
North Yorkshire
YO12 7JX

REGISTERED NUMBER: 04827770 (England and Wales)

ACCOUNTANTS: D.I. Brocklesby & Co.
Chartered Accountants
Kiln How
Rosthwaite
Keswick
Cumbria
CA12 5XB

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
CURRENT ASSETS			
Stocks		1,233	1,117
Debtors		70	141
Cash in hand		<u>2,157</u>	<u>357</u>
		3,460	1,615
CREDITORS			
Amounts falling due within one year		<u>6,098</u>	<u>7,800</u>
NET CURRENT LIABILITIES		<u>(2,638)</u>	<u>(6,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,638)</u>	<u>(6,185)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(2,738)</u>	<u>(6,285)</u>
SHAREHOLDERS' FUNDS		<u>(2,638)</u>	<u>(6,185)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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 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 director on 29 January 2016 and were signed by:

M. F. Haq - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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, excluding value added tax.

Goodwill

Goodwill was acquired in 2003 and has been written off over a period of ten 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>6,000</u>
AMORTISATION	
At 1 August 2014 and 31 July 2015	<u>6,000</u>
NET BOOK VALUE	
At 31 July 2015	<u>-</u>
At 31 July 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	31.7.15 £	31.7.14 £
M. F. Haq		
Balance outstanding at start of year	(884)	667
Amounts repaid	-	(1,551)
Balance outstanding at end of year	<u>(884)</u>	<u>(884)</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.