

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Bengal Spice Limited

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for the Year Ended 31 July 2016

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Bengal Spice Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

M. F. 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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>458</u>		<u>-</u>
			458		-
CURRENT ASSETS					
Stocks		1,742		1,233	
Debtors		165		70	
Cash in hand		<u>3,643</u>		<u>2,157</u>	
		5,550		3,460	
CREDITORS					
Amounts falling due within one year		<u>6,991</u>		<u>6,097</u>	
NET CURRENT LIABILITIES			<u>(1,441)</u>		<u>(2,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(983)		(2,637)
PROVISIONS FOR LIABILITIES			92		-
NET LIABILITIES			<u>(1,075)</u>		<u>(2,637)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(1,175)</u>		<u>(2,737)</u>
SHAREHOLDERS' FUNDS			<u>(1,075)</u>		<u>(2,637)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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
- 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 17 February 2017 and were signed by:

M. F. Haq - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 2015 and 31 July 2016	<u>6,000</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>6,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>611</u>
At 31 July 2016	<u>611</u>
DEPRECIATION	
Charge for year	<u>153</u>
At 31 July 2016	<u>153</u>
NET BOOK VALUE	
At 31 July 2016	<u>458</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16 £	31.7.15 £
M. F. Haq		
Balance outstanding at start of year	884	884
Amounts repaid	(400)	-
Balance outstanding at end of year	<u>484</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.