

REGISTERED NUMBER: 04953321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

DM THANKI (HOLDING) LTD



DM THANKI (HOLDING) LTD (REGISTERED NUMBER: 04953321)

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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DM THANKI (HOLDING) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTORS:

D M Thanki
B L Joshi
K B Joshi
U B Joshi

SECRETARY:

U B Joshi

REGISTERED OFFICE:

6 Braemar Avenue
Wembley
Middlesex
HA0 4QN

REGISTERED NUMBER:

04953321 (England and Wales)

BALANCE SHEET
31ST DECEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		340,640	340,849
CREDITORS			
Amounts falling due within one year	3	2,214	6,480
NET CURRENT ASSETS		<u>338,426</u>	<u>334,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		338,426	334,369
CREDITORS			
Amounts falling due after more than one year	4	202,872	204,514
NET ASSETS		<u>135,554</u>	<u>129,855</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		135,553	129,854
SHAREHOLDERS' FUNDS		<u>135,554</u>	<u>129,855</u>

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

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

The directors acknowledge their 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 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 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 Board of Directors on 04.08.2017 and were signed on its behalf by:


D M Thanki - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

1. **STATUTORY INFORMATION**

DM Thanki (Holding) Ltd 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	1,414	2,500
Other creditors	800	3,980
	<u>2,214</u>	<u>6,480</u>

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Other creditors	<u>202,872</u>	<u>204,514</u>

5. RELATED PARTY DISCLOSURES

Directors and their close relatives

Included in creditors due after more than one year are loans amounting to £202,872 (2015: £204,514) provided by the directors and their close relatives. These loans are all unsecured and interest-free

6. ULTIMATE CONTROLLING PARTY

The company was controlled by Mr B L Joshi during the current and previous years.