REGISTERED NUMBER: 04953321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

FOR

DM THANKI (HOLDING) LTD

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

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FOR THE YEAR ENDED 31ST DECEMBER 2017

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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)

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

BALANCE SHEET
31ST DECEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank and in hand		**340,667**	340,640
CREDITORS			
Amounts falling due within one year	3	**2,662**	2,214
NET CURRENT ASSETS		**338,005**	338,426
TOTAL ASSETS LESS CURRENT LIABILITIES		**338,005**	338,426
CREDITORS			
Amounts falling due after more than one year	4	**194,641**	202,872
NET ASSETS		**143,364**	135,554
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**143,363**	135,553
SHAREHOLDERS' FUNDS		**143,364**	135,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 14.08.2018 and were signed on its behalf by:

D M Thanki - Director

The notes form part of these financial statements

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

	2017	2016
	£	£
Taxation and social security	1,862	1,414
Other creditors	800	800
	2,662	2,214

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

	2017	2016
	£	£
Other creditors	194,641	202,872

continued...

5. RELATED PARTY DISCLOSURES

Directors and their close relatives

Included in creditors due after more than one year are loans amounting to £194,641 (2016: £202,872) 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.