Registered Number:06158621

England and Wales

Munir Mitha BDS Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Munir Mitha BDS Limited

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Munir Mitha BDS Limited Registered Number : 06158621

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,012	3,843
		4,012	**3,843**
Current assets			
Trade and other receivables	3	1,311	7,022
Cash and cash equivalents		288,995	248,364
		290,306	**255,386**
Trade and other payables: amounts falling due within one year	4	(55,981)	(49,119)
Net current assets		**234,325**	**206,267**
Total assets less current liabilities		**238,337**	**210,110**
Net assets		**238,337**	**210,110**
Capital and reserves			
Called up share capital		100	100
Retained earnings		238,237	210,010
Shareholders' funds		**238,337**	**210,110**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 28 November 2017 and were signed by:

Mr Munir Mitha Director

The notes form part of these financial statements

Statutory Information

Munir Mitha BDS Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06158621.

Registered address:
68 Redcar Road
Bolton
Lancashire
BL1 6LL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Straight line

Controlling Parties

The director is considered to be the ultimate controlling party by virtue of his ability to act in concert in respect of the operational and financial policies of the company.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2016	10,226
Additions	984
Disposals	(466)
At 31 March 2017	**10,744**
Provision for depreciation and impairment	
At 01 April 2016	6,383
Charge for year	815
On disposal	(466)
At 31 March 2017	**6,732**
Net book value	
At 31 March 2017	**4,012**
At 31 March 2016	**3,843**

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	-	7,022
Other debtors	1,311	-
	1,311	**7,022**

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	-	180
Taxation and social security	13,030	14,405
Other creditors	42,951	34,534
	55,981	**49,119**

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.