

**KHUSH INGREDIENTS LIMITED**

Company Registration Number:  
06700632 (England and Wales)

**AMENDING PREVIOUS SUBMISSION FOR THIS PERIOD**

Revised, unaudited statutory financial statements (accounts)  
for year ended 31 March 2017

Period of Accounts

Start date: 1<sup>st</sup> April 2016

End date: 31<sup>st</sup> March 2017



## **KHUSH INGREDIENTS LIMITED**

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*for the period ending 31<sup>st</sup> March 2017*

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**KHUSH INGREDIENTS LIMITED**

**Company Information**

*for the period ending 31<sup>st</sup> March 2017*

**Registered Office:**

8 Fenlock Court  
Blenheim Office Park  
Long Hanborough  
Witney  
Oxfordshire  
OX29 8LN

**Company Registration Number:** 06700632 (England and Wales)



# **KHUSH INGREDIENTS LIMITED**

## **Balance Sheet**

*as at 31<sup>st</sup> March 2017*

|                                                 | <b>Notes:</b> | <b>2017</b>    | <b>2016</b>    |
|-------------------------------------------------|---------------|----------------|----------------|
| <b>Fixed assets</b>                             |               | <b>£</b>       | <b>£</b>       |
| Intangible assets:                              |               | 0              | 0              |
| Tangible assets:                                | 2             | 1,207          | 1,544          |
| <b>Total fixed assets:</b>                      |               | <b>1,207</b>   | <b>1,544</b>   |
| <b>Current assets</b>                           |               |                |                |
| Stocks:                                         |               | 219,551        | 80,907         |
| Debtors:                                        | 3             | 156,031        | 82,871         |
| Cash at bank and in hand:                       |               | 33,247         | 139,253        |
| <b>Total current assets:</b>                    |               | <b>408,829</b> | <b>303,031</b> |
| Creditors: amounts falling due within one year: |               | (230,205)      | (175,425)      |
| <b>Net current assets (liabilities):</b>        |               | <b>178,624</b> | <b>127,606</b> |
| <b>Total assets less current liabilities:</b>   |               | <b>179,831</b> | <b>129,150</b> |
| Provision for liabilities:                      |               | (22,890)       |                |
| <b>Net current assets (liabilities):</b>        |               | <b>156,941</b> | <b>129,150</b> |

*The notes form part of these financial statements*

# KHUSH INGREDIENTS LIMITED

## Balance Sheet continued

as at 31<sup>st</sup> March 2017

|                             | Notes: | 2017<br>£      | 2016<br>£      |
|-----------------------------|--------|----------------|----------------|
| <b>Capital and reserves</b> |        |                |                |
| Called up share capital:    |        | 1,000          | 1,000          |
| Profit and loss account:    |        | 155,941        | 128,150        |
| <b>Shareholders funds:</b>  |        | <b>156,941</b> | <b>129,150</b> |

For the year ending 31<sup>st</sup> March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

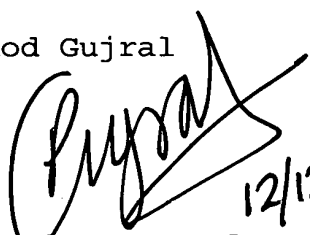
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. ***These are accounts revised from original submission on 7<sup>th</sup> November 2017 once an error in uploading had been identified.***

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies regime.

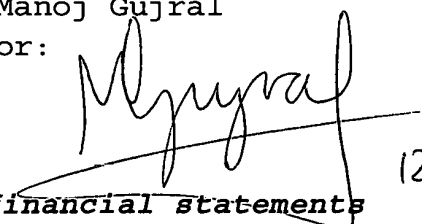
This report was approved by the Board of Directors on 12<sup>th</sup> December 2017 And signed on Behalf of the Board by:

Name: Pramod Gujral  
Director:



12/12/2017

Name: Manoj Gujral  
Director:



12.12.2017

***The notes form part of these financial statements***

**KHUSH INGREDIENTS LIMITED**

**Notes to the Financial Statements**

*for the period ending 31<sup>st</sup> March 2017*

**1. Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A (Smaller Entities) effective April 2008

***The notes form part of these financial statements***



# **KHUSH INGREDIENTS LIMITED**

## **Notes to the Financial Statements**

*for the period ending 31<sup>st</sup> March 2017*

### **2. Tangible Assets**

|                  | <i>Plant &amp; Machinery</i> | <i>Office Equipment</i> | <i>Total</i> |
|------------------|------------------------------|-------------------------|--------------|
| <b>Cost</b>      | <b>£</b>                     | <b>£</b>                | <b>£</b>     |
| At 01 April 2016 | 1007                         | 537                     | 1544         |
| Additions        | 0                            | -                       | 0            |
| Disposals        | -                            | -                       | -            |
| Revaluations     | -                            | -                       | -            |
| Transfers        | -                            | -                       | -            |
| At 31 March 2017 | 1007                         | 537                     | 1544         |

### **Depreciation**

|                   |     |    |     |
|-------------------|-----|----|-----|
| At 01 April 2016  | -   | -  | -   |
| Charge for year   | 288 | 49 | 337 |
| On Disposals      | -   | -  | -   |
| Other Adjustments | -   | -  | -   |
| At 31 March 2017  | 288 | 49 | 337 |

### **Net Book Value**

|                  |      |     |      |
|------------------|------|-----|------|
| At 31 March 2017 | 719  | 488 | 1207 |
| At 31 March 2016 | 1007 | 537 | 1544 |

*The notes form part of these financial statements*

**KHUSH INGREDIENTS LIMITED**  
**Notes to the Financial Statements**  
*for the period ending 31<sup>st</sup> March 2017*

**3. Debtors**

|               | 2017<br>£      | 2016<br>£     |
|---------------|----------------|---------------|
| Trade Debtors | 156,031        | 82,871        |
| Total         | <u>156,031</u> | <u>82,871</u> |

***The notes form part of these financial statements***



**KHUSH INGREDIENTS LIMITED**  
**Notes to the Financial Statements**  
*for the period ending 31<sup>st</sup> March 2017*

**4. Creditors, amount falling due within one year**

|                 | 2017<br>£      | 2016<br>£      |
|-----------------|----------------|----------------|
| Trade Creditors | 230,205        | 175,425        |
| Total           | <u>230,205</u> | <u>175,425</u> |

***The notes form part of these financial statements***

