

**POOJA SACHDEV LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Charles Morgan Limited

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Pooja Sachdev Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Pooja Sachdev Limited
Balance Sheet
As at 31 May 2017

Registered number: 07267607

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	10,451		8,111	
Cash at bank and in hand		18,849		1,058	
		29,300		9,169	
Creditors: Amounts Falling Due Within One Year	7	(14,229)		(978)	
NET CURRENT ASSETS (LIABILITIES)			15,071		8,191
TOTAL ASSETS LESS CURRENT LIABILITIES			15,071		8,191
NET ASSETS			15,071		8,191
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			15,070		8,190
SHAREHOLDERS' FUNDS			15,071		8,191

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Pooja Sachdev

13/02/2018

Pooja Sachdev Limited
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 4 to 5 form part of these financial statements.

Pooja Sachdev Limited
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	1	23,989	23,990
Loss for the year and total comprehensive income	-	(1,799)	(1,799)
Dividends paid	-	(14,000)	(14,000)
As at 31 May 2016 and 1 June 2016	1	8,190	8,191
Profit for the year and total comprehensive income	-	27,880	27,880
Dividends paid	-	(21,000)	(21,000)
As at 31 May 2017	1	15,070	15,071

Pooja Sachdev Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10,451	8,111
	<u>10,451</u>	<u>8,111</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	3,341	-
VAT output	3,002	952
Directors loan	7,886	26
	<u>14,229</u>	<u>978</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

Pooja Sachdev Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	21,000	14,000
	<u>21,000</u>	<u>14,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Pooja Sachdev Limited Registered number 07267607 is a limited by shares company incorporated in England & Wales. The Registered Office is 16 Sebright Road, Barnet, Herts, EN5 4HL.

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.