

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

DK MERCHANT LTD

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for the Year Ended 31 May 2016

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DK MERCHANT LTD

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

M L Datta
N Das

REGISTERED OFFICE:

101 Whitechapel High Street
London
E1 7RA

REGISTERED NUMBER:

07638310 (England and Wales)

ACCOUNTANTS:

Savant & Saver Solutions Ltd
9 Woodford Avenue
London
IG2 6UF

Abbreviated Balance Sheet

31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,273		1,697
CURRENT ASSETS					
Debtors		2,000		2,000	
Cash at bank		<u>3,880</u>		<u>2,265</u>	
		5,880		4,265	
CREDITORS					
Amounts falling due within one year		<u>78,152</u>		<u>40,021</u>	
NET CURRENT LIABILITIES			<u>(72,272)</u>		<u>(35,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(70,999)		(34,059)
CREDITORS					
Amounts falling due after more than one year			<u>1</u>		<u>1</u>
NET LIABILITIES			<u>(71,000)</u>		<u>(34,060)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(71,100)</u>		<u>(34,160)</u>
SHAREHOLDERS' FUNDS			<u>(71,000)</u>		<u>(34,060)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

M L Datta - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Going concern

The company is supported by loan from the director and the director will continue to support the company by not withdrawing the in near future. On the basis, the director consider it appropriate to prepare the financial statements on the going concern basis.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 June 2015
and 31 May 2016

DEPRECIATION

At 1 June 2015
Charge for year

At 31 May 2016

NET BOOK VALUE

At 31 May 2016
At 31 May 2015

Total
£

4,390

2,693

424

3,117

1,273

1,697

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

100 ordinary

Nominal
value:
1

31.5.16
£
100

31.5.15
£
100

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