

REGISTERED NUMBER: 08074413 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

MANRAJ LIMITED

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MANRAJ LIMITED (REGISTERED NUMBER: 08074413)

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FOR THE YEAR ENDED 31ST MARCH 2017

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MANRAJ LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR:

Dr Maneesh C Patel

REGISTERED OFFICE:

8 Glenthams Road
London
SW13 9JB

REGISTERED NUMBER:

08074413 (England and Wales)

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	235,422	235,422
CURRENT ASSETS			
Debtors	4	40,038	34,584
Cash at bank		<u>219,403</u>	<u>62,176</u>
		259,441	96,760
CREDITORS			
Amounts falling due within one year	5	<u>62,920</u>	<u>46,000</u>
NET CURRENT ASSETS		<u>196,521</u>	<u>50,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>431,943</u>	<u>286,182</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Retained earnings		<u>431,934</u>	<u>286,173</u>
SHAREHOLDERS' FUNDS		<u>431,943</u>	<u>286,182</u>

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

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

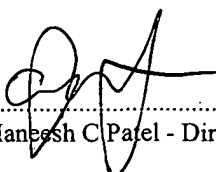
The director acknowledges his responsibilities for:

- 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 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 director on 12 December 2017 and were signed by:


.....
Dr Manojesh C Patel - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

1. **STATUTORY INFORMATION**

Manraj Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 08074413 and registered office address is 8 Glenthams Road, London, SW13 9JB.

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.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A small entities has resulted in a small number of changes in accounting policies to those used previously.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 20173. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1st April 2016 and 31st March 2017	<u>235,422</u>
NET BOOK VALUE	
At 31st March 2017	<u>235,422</u>
At 31st March 2016	<u>235,422</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	39,911	34,457
Other debtors	<u>127</u>	<u>127</u>
	<u>40,038</u>	<u>34,584</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	59,420	43,000
Other creditors	<u>3,500</u>	<u>3,000</u>
	<u>62,920</u>	<u>46,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
3	A Ordinary	£1	3	3
3	B Ordinary	£1	3	3
3	C ordinary	£1	<u>3</u>	<u>3</u>
			<u>9</u>	<u>9</u>

Ordinary A shares have full voting rights, and full rights to dividends and capital distributions (including upon winding up).

The Non-Voting Ordinary B and C Shares have full rights to dividends and capital distributions (including upon winding up).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr MC Patel by virtue of his ownership of the all of the voting shares issued by the Company.