

Naina Kalidas Morjaria Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2016

Naina Kalidas Morjaria Limited

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Abbreviated Balance Sheet



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Naina Kalidas Morjaria Limited
(Registration number: 08856432)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>2,185</u>	<u>930</u>
Current assets			
Debtors		12,857	15,271
Cash at bank and in hand		<u>184,482</u>	<u>117,460</u>
		197,339	132,731
Creditors: Amounts falling due within one year		<u>(32,813)</u>	<u>(37,938)</u>
Net current assets		<u>164,526</u>	<u>94,793</u>
Net assets		<u><u>166,711</u></u>	<u><u>95,723</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>166,710</u>	<u>95,722</u>
Shareholders' funds		<u><u>166,711</u></u>	<u><u>95,723</u></u>

For the year ending 31 January 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 May 2016

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Naina Kalidas Lawrence
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Naina Kalidas Morjaria Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 February 2015	1,240	1,240
Additions	1,983	1,983
At 31 January 2016	3,223	3,223
Depreciation		
At 1 February 2015	310	310
Charge for the year	728	728
At 31 January 2016	1,038	1,038
Net book value		
At 31 January 2016	2,185	2,185
At 31 January 2015	930	930

Naina Kalidas Morjaria Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016
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3 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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