

REGISTERED NUMBER: 09723521 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 8 August 2015 to 31 August 2016
for
Banglamukhi Ltd

Banglamukhi Ltd (Registered number: 09723521)

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for the Period 8 August 2015 to 31 August 2016**

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Banglamukhi Ltd (Registered number: 09723521)

Abbreviated Balance Sheet 31 August 2016

	Notes	£
CURRENT ASSETS		
Stocks		2,200
Debtors		12,642
Cash at bank and in hand		<u>21,075</u>
		35,917
CREDITORS		
Amounts falling due within one year		<u>16,559</u>
NET CURRENT ASSETS		<u>19,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,358</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>19,357</u>
SHAREHOLDERS' FUNDS		<u>19,358</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 7 May 2017 and were signed by:

Mrs S Sharma - Director

Banglamukhi Ltd (Registered number: 09723521)

Notes to the Abbreviated Accounts for the Period 8 August 2015 to 31 August 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Going concern

Having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers that it is appropriate to prepare the financial statements on the going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period ended 31 August 2016 the company made advances of £23,809 to the director. The director made repayments of £11,250 during the period.

The maximum overdrawn balance during the period was £12,559.

Interest was charged on the loan at the official interest rate.

The balance outstanding on the loan at the end of the period was £12,559.

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.