

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

BHAWNA SARIN SODHI LIMITED

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for the year ended 31 July 2012

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BHAWNA SARIN SODHI LIMITED

COMPANY INFORMATION
for the year ended 31 July 2012

DIRECTOR: Ms B Sodhi

REGISTERED OFFICE: 86/6 Orchard Brae Avenue
Edinburgh
EH4 2GB

REGISTERED NUMBER: SC381713 (Scotland)

ACCOUNTANTS: Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

ABBREVIATED BALANCE SHEET
31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		459		-
CURRENT ASSETS					
Debtors		-		866	
Cash at bank		<u>13,607</u>		<u>18,660</u>	
		13,607		19,526	
CREDITORS					
Amounts falling due within one year		<u>13,123</u>		<u>12,771</u>	
NET CURRENT ASSETS			<u>484</u>		<u>6,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>943</u>		<u>6,755</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>843</u>		<u>6,655</u>
SHAREHOLDERS' FUNDS			<u>943</u>		<u>6,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 17 April 2013 and were signed by:

Ms B Sodhi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>689</u>
At 31 July 2012	<u>689</u>
DEPRECIATION	
Charge for year	<u>230</u>
At 31 July 2012	<u>230</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>459</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2012**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 July 2012 and the period ended 31 July 2011:

	31.7.12	31.7.11
	£	£
Ms B Sodhi		
Balance outstanding at start of year	798	-
Amounts advanced	-	3,375
Amounts repaid	(841)	(2,577)
Balance outstanding at end of year	<u>(43)</u>	<u>798</u>

During the year dividends of £27,383 (2011: £18,220) were paid to the director, Mrs B Sodhi.

BHAWNA SARIN SODHI LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BHAWNA SARIN SODHI LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Advantage Accounts Limited
Coventry University Technology Park
Puma Way
Coventry
West Midlands
CV1 2TT

19 April 2013

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.