

**Company Registration No. 01361495 (England and Wales)**

**VIDHANI BROTHERS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**VIDHANI BROTHERS LIMITED**

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**VIDHANI BROTHERS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	55,154	67,079
<b>Current assets</b>			
Stocks		54,993	35,024
Debtors		133,302	101,816
Cash at bank and in hand		86,659	122,491
		<u>274,954</u>	<u>259,331</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(147,898)</u>	<u>(139,793)</u>
<b>Net current assets</b>		<u>127,056</u>	<u>119,538</u>
<b>Total assets less current liabilities</b>		<u>182,210</u>	<u>186,617</u>
<b>Provisions for liabilities</b>		<u>(4,739)</u>	<u>(9,399)</u>
		<u>177,471</u>	<u>177,218</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		167,471	167,218
<b>Shareholders' funds</b>		<u>177,471</u>	<u>177,218</u>

**VIDHANI BROTHERS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 24 February 2017

Sunil Vidhani  
**Director**

**Company Registration No. 01361495**

## **VIDHANI BROTHERS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% Per annum reducing balance
Plant and machinery	15% Per annum straight line
Fixtures, fittings & equipment	20% Per annum reducing balance
Motor vehicles	25% Per annum reducing balance

##### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

##### **1.7 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

##### **1.8 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**VIDHANI BROTHERS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2016****2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2015	225,700
Additions	3,780
	<u>229,480</u>
At 30 September 2016	<u>229,480</u>
<b>Depreciation</b>	
At 1 October 2015	158,621
Charge for the year	15,705
	<u>174,326</u>
At 30 September 2016	<u>174,326</u>
<b>Net book value</b>	
At 30 September 2016	55,154
	<u><u>55,154</u></u>
At 30 September 2015	<u><u>67,079</u></u>

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £12,992 (2015 - £12,819).

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u><u>10,000</u></u>	<u><u>10,000</u></u>

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