

Registered number
03090218

Arun Karia & Co Ltd

Abbreviated Accounts

31 August 2016

Arun Karia & Co Ltd**Registered number:** 03090218**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	4,207	5,669
Current assets			
Debtors		19,875	23,164
Cash at bank and in hand		21,438	6,589
		<u>41,313</u>	<u>29,753</u>
Creditors: amounts falling due within one year		<u>(13,863)</u>	<u>(12,400)</u>
Net current assets		27,450	17,353
Net assets		<u>31,657</u>	<u>23,022</u>
Capital and reserves			
Called up share capital	4	170	170
Profit and loss account		31,487	22,852
Shareholders' funds		<u>31,657</u>	<u>23,022</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A N Karia

Director

Approved by the board on 27 May 2017

Arun Karia & Co Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment, fixtures & fittings	33 1/3% straight line
Office accommodation	6 2/3% straight line

Deferred taxation

Deferred taxation is provided where the amount involved is material.

2 Intangible fixed assets **£**

Cost

At 1 September 2015	20,000
At 31 August 2016	<u>20,000</u>

Amortisation

At 1 September 2015	20,000
At 31 August 2016	<u>20,000</u>

Net book value

At 31 August 2016	<u>-</u>
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3 Tangible fixed assets **£**

Cost

At 1 September 2015	17,445
Additions	182
At 31 August 2016	<u>17,627</u>

Depreciation

At 1 September 2015	11,776
Charge for the year	<u>1,644</u>

At 31 August 2016	13,420
Net book value	
At 31 August 2016	4,207
At 31 August 2015	5,669

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Alotted, called up and fully paid:				
Ordinary A shares	£1 each	100	100	100
Ordinary B shares	£1 each	70	70	70
			<u>170</u>	<u>170</u>

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