

Unaudited Financial Statements for the Year Ended 31 August 2016

for

Rajkamal Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Rajkamal Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

Ms H Odedra
B D Sisodia

SECRETARY:

M Odedra

REGISTERED OFFICE:

Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

REGISTERED NUMBER:

03090968 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Rajkamal Limited (Registered number: 03090968)

Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		448,591		448,591
CURRENT ASSETS					
Debtors	3	2,543		2,543	
Cash at bank		<u>16,722</u>		<u>24,016</u>	
		19,265		26,559	
CREDITORS					
Amounts falling due within one year	4	<u>15,313</u>		<u>22,022</u>	
NET CURRENT ASSETS			<u>3,952</u>		<u>4,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			452,543		453,128
CREDITORS					
Amounts falling due after more than one year	5		<u>103,548</u>		<u>122,870</u>
NET ASSETS			<u>348,995</u>		<u>330,258</u>
CAPITAL AND RESERVES					
Called up share capital	7		102		102
Profit and loss account	8		<u>348,893</u>		<u>330,156</u>
SHAREHOLDERS' FUNDS			<u>348,995</u>		<u>330,258</u>

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

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

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2017 and were signed on its behalf by:

B D Sisodia - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 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).

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.

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

	Land and buildings £
COST	
At 1 September 2015 and 31 August 2016	<u>448,591</u>
NET BOOK VALUE	
At 31 August 2016	<u>448,591</u>
At 31 August 2015	<u>448,591</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Prepayments and accrued income	<u>2,543</u>	<u>2,543</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Tax	13,434	11,619
Directors' current accounts	879	9,403
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>15,313</u>	<u>22,022</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans more 5 yr by instal	<u>103,548</u>	<u>122,870</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2016**

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	2016	2015
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>103,548</u>	<u>122,870</u>

6. PREFERENCE SHARES

Details of preference shares are as follows:

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
102	Ordinary	1	<u>102</u>	<u>102</u>

8. RESERVES

	Profit and loss account £
At 1 September 2015	330,156
Profit for the year	53,737
Dividends	<u>(35,000)</u>
At 31 August 2016	<u>348,893</u>

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.