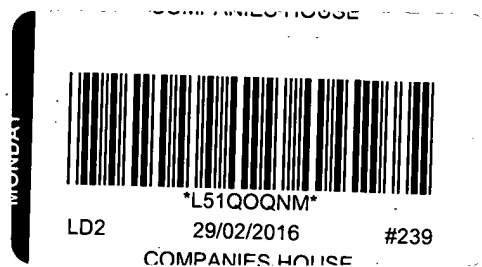


Company Registration No. 05410159 (England and Wales)

**DILCHAD INVESTMENTS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2015**



# **DILCHAD INVESTMENTS LIMITED**

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**DILCHAD INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 APRIL 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,909,254		-	
Investments	2	55,367		55,367	
		<u>1,964,621</u>		<u>55,367</u>	
<b>Current assets</b>					
Debtors		665,160		460,534	
Cash at bank and in hand		83,225		763,150	
		<u>748,385</u>		<u>1,223,684</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,005,799)</u>		<u>(790,726)</u>	
<b>Net current liabilities/(assets)</b>		<u>(257,414)</u>		<u>432,958</u>	
<b>Total assets less current liabilities</b>		<u>1,707,207</u>		<u>488,325</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	<u>(927,837)</u>		<u>-</u>	
		<u>779,370</u>		<u>488,325</u>	
<b>Capital and reserves</b>					
Called up share capital	4	1,000		1,000	
Profit and loss account		778,370		487,325	
<b>Shareholders' funds</b>		<u>779,370</u>		<u>488,325</u>	

**DILCHAD INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2015**

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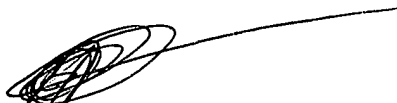
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 26 February 2016



Mr H R Choudhury  
**Director**

**Company Registration No. 05410159**

# **DILCHAD INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

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 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:

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Deferred taxation**

Deferred taxation 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.

# DILCHAD INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 May 2014	-	55,367	55,367
Additions	1,909,254	-	1,909,254
At 30 April 2015	1,909,254	55,367	1,964,621
At 30 April 2014	-	55,367	55,367

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
Bangla Town Business Complex Limited	England & Wales	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<b>Capital and reserves</b>	<b>Profit/(loss) for the year</b>
	<b>2015</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Principal activity</b>		
Bangla Town Business		
Complex Limited	-	-

The company has entered into a Members Voluntary Liquidation on 21 July 2014.

### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £927,837 (2014 - £0).

**DILCHAD INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2015**

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<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>