

Registered number
05528871

Harpreet Bansal Limited

Abbreviated Accounts

31 August 2016

Harpreet Bansal Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Harpreet Bansal Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Harpreet Bansal Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Harpreet Bansal Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Harpreet Bansal Limited and state those matters that we have agreed to state to the Board of Directors of Harpreet Bansal Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Harpreet Bansal Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Harpreet Bansal Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Harpreet Bansal Limited. You consider that Harpreet Bansal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Harpreet Bansal Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Limited
Chartered Certified Accountants
Suite 37/38 Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

7 January 2017

Harpreet Bansal Limited**Registered number:** 05528871**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	31,511	33,611
Tangible assets	3	173	230
		<u>31,684</u>	<u>33,841</u>
Current assets			
Stocks		74,255	55,983
Debtors		1,930	1,930
Cash at bank and in hand		8,085	1,504
		<u>84,270</u>	<u>59,417</u>
Creditors: amounts falling due within one year		<u>(94,681)</u>	<u>(85,695)</u>
Net current liabilities		(10,411)	(26,278)
Net assets		<u>21,273</u>	<u>7,563</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		21,173	7,463
Shareholders' funds		<u>21,273</u>	<u>7,563</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.

Mr Harpreet Singh Bansal

Director

Approved by the board on 7 January 2017

Harpreet Bansal Limited
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.

Fixture, fittings & equipment	20% reducing method
Computer equipment	33% reducing method

Stocks

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

2 Intangible fixed assets

£

Cost

At 1 September 2015	42,015
At 31 August 2016	<u>42,015</u>

Amortisation

At 1 September 2015	8,404
Provided during the year	<u>2,100</u>
At 31 August 2016	<u>10,504</u>

Net book value

At 31 August 2016	<u>31,511</u>
At 31 August 2015	<u>33,611</u>

3 Tangible fixed assets

£

Cost

At 1 September 2015	792
At 31 August 2016	<u>792</u>

Depreciation

At 1 September 2015	562
---------------------	-----

Charge for the year	57
At 31 August 2016	<u>619</u>
Net book value	
At 31 August 2016	<u>173</u>
At 31 August 2015	<u>230</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.