

## DILLI HAAT LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2017

**End date:** 30 April 2018

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 30 April 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**JK ACCOUNTANTS**  
30 April 2018

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**JK ACCOUNTANTS**  
230 High Street North  
London  
E12 6SB  
31 January 2019

**DILLI HAAT LTD**  
**Statement of Financial Position**  
**As at 30 April 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	203,509	193,003
		<b>203,509</b>	<b>193,003</b>
<b>Current assets</b>			
Stocks		14,500	8,000
Debtors		51,467	50,000
Cash at bank and in hand		27,484	75,623
		<b>93,451</b>	<b>133,623</b>
<b>Creditors: amount falling due within one year</b>		(139,874)	(195,190)
<b>Net current assets</b>		<b>(46,423)</b>	<b>(61,567)</b>
<b>Total assets less current liabilities</b>		157,086	131,436
<b>Creditors: amount falling due after more than one year</b>		(77,111)	(44,304)
<b>Net assets</b>		<b>79,975</b>	<b>87,132</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		79,973	87,130
<b>Shareholders funds</b>		<b>79,975</b>	<b>87,132</b>

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Parmjit Singh JOHAL  
Director

Date approved by the board: 31 January 2019

**DILLI HAAT LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2018**

**General Information**

Dilli Haat Ltd is a private company, limited by shares, registered in England and Wales, registration number 05799387, registration address 513- 519 Cranbrook Rd, Ilford, Essex, IG2 6HA.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**Website cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	3 Straight Line
Fixtures and Fittings	15 Reducing Balance
Land and Buildings	0 Reducing Balance

Motor Vehicles	15 Reducing Balance
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Plant and Machinery	15 Reducing Balance
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### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	<b>Total</b>
	£	£	£	£	£	£
At 01 May 2017	156,500	-	5,900	83,016	5,562	250,978
Additions	-	30,740	-	-	-	30,740
Disposals	-	-	-	-	-	-
At 30 April 2018	<b>156,500</b>	<b>30,740</b>	<b>5,900</b>	<b>83,016</b>	<b>5,562</b>	<b>281,718</b>
<b>Depreciation</b>						
At 01 May 2017	-	-	5,900	60,661	1,543	68,104
Charge for year	-	6,148	-	3,354	603	10,105
On disposals	-	-	-	-	-	-
At 30 April 2018	-	<b>6,148</b>	<b>5,900</b>	<b>64,015</b>	<b>2,146</b>	<b>78,209</b>
<b>Net book values</b>						
Closing balance as at 30 April 2018	<b>156,500</b>	<b>24,592</b>	-	<b>19,001</b>	<b>3,416</b>	<b>203,509</b>
Opening balance as at 01 May 2017	<b>156,500</b>	-	-	<b>83,016</b>	<b>(46,513)</b>	<b>193,003</b>

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.



