

Registered number: 06932997

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**Desi Sweet Centre Leicester Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2017**

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**Prepared By:**

Bansal Accountants Limited  
Accountants  
94 Marlborough Road  
Coventry  
CV2 4ER

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2017**

**DIRECTORS**

Gurmail Kaur

Surjit Singh

**REGISTERED OFFICE**

43 Stanley Drive

Leicester

LE5 1FB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 06932997

**ACCOUNTANTS**

Bansal Accountants Limited

Accountants

94 Marlborough Road

Coventry

CV2 4ER

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2017**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/07/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	2	2,000	3,000
Tangible assets	3	7,349	9,393
		<u>9,349</u>	<u>12,393</u>
<b>CURRENT ASSETS</b>			
Stock		2,860	3,850
Debtors	5	455	557
Cash at bank and in hand		<u>5,609</u>	<u>12,048</u>
		8,924	16,455
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>11,490</u>	<u>21,284</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,566)</u>	<u>(4,829)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,783</u>	<u>7,564</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account		<u>6,781</u>	<u>7,562</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,783</u>	<u>7,564</u>

For the year ending 31/07/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 01/12/2017 and signed on their behalf  
by**

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Surjit Singh

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Fixtures and Fittings	straight line 10%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/08/2016	10,000	10,000
At 31/07/2017	10,000	10,000
<b>Depreciation</b>		
At 01/08/2016	7,000	7,000
For the year	1,000	1,000
At 31/07/2017	8,000	8,000
<b>Net Book Amounts</b>		
At 31/07/2017	2,000	2,000
At 31/07/2016	3,000	3,000

## 3. TANGIBLE FIXED ASSETS

	<b>Long Leasehold Properties £</b>	<b>Fixtures and Fittings £</b>	<b>Motor Cars £</b>	<b>Total £</b>
<b>Cost</b>				
At 01/08/2016	1,000	22,658	5,000	28,658
Additions	-	246	-	246
At 31/07/2017	1,000	22,904	5,000	28,904
<b>Depreciation</b>				
At 01/08/2016	-	14,266	4,999	19,265
For the year	-	2,290	-	2,290
At 31/07/2017	-	16,556	4,999	21,555
<b>Net Book Amounts</b>				
At 31/07/2017	1,000	6,348	1	7,349
At 31/07/2016	1,000	8,392	1	9,393

## 4. STOCK

	<b>2017 £</b>	<b>2016 £</b>
Stock comprises:		
Stock	2,860	3,850
	<u>2,860</u>	<u>3,850</u>

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<b>5. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	<u>455</u>	<u>557</u>
	<u>455</u>	<u>557</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
PAYE control	1,598	564
Directors current account	6,321	17,221
Trade creditors	3,571	3,259
Accruals	-	240
	<u>11,490</u>	<u>21,284</u>

**7. EMPLOYEES**

	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

**8. SHARE CAPITAL**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.