

Registered number: 06932997

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**Desi Sweet Centre Leicester Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2019**

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**Prepared By:**

Bansal Accountants Limited  
94 Marlborough Road  
Coventry  
CV2 4ER

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2019**

**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

94 Marlborough Road

Coventry

CV2 4ER

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/07/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/07/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	1,000
Tangible assets	3	3,078	5,059
		<u>3,078</u>	<u>6,059</u>
<b>CURRENT ASSETS</b>			
Stock		3,050	2,650
Debtors	5	916	206
Cash at bank and in hand		<u>11,781</u>	<u>14,322</u>
		15,747	17,178
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>7,509</u>	<u>13,909</u>
<b>NET CURRENT ASSETS</b>		<u>8,238</u>	<u>3,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,316</u>	<u>9,328</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account		<u>11,314</u>	<u>9,326</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,316</u>	<u>9,328</u>

For the year ending 31/07/2019 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 18/02/2020 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 31/07/2019**

**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 section 1A - 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. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. 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</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/08/2018	10,000	10,000
At 31/07/2019	10,000	10,000
<b>Depreciation</b>		
At 01/08/2018	9,000	9,000
For the year	1,000	1,000
At 31/07/2019	10,000	10,000
<b>Net Book Amounts</b>		
At 31/07/2019	-	-
At 31/07/2018	1,000	1,000

## 3. TANGIBLE FIXED ASSETS

	<b>Long Leasehold Properties</b>	<b>Fixtures and Fittings</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 01/08/2018	1,000	22,904	5,000	28,904
Additions	-	344	-	344
At 31/07/2019	1,000	23,248	5,000	29,248
<b>Depreciation</b>				
At 01/08/2018	-	18,846	4,999	23,845
For the year	-	2,325	-	2,325
At 31/07/2019	-	21,171	4,999	26,170
<b>Net Book Amounts</b>				
At 31/07/2019	1,000	2,077	1	3,078
At 31/07/2018	1,000	4,058	1	5,059

## 4. STOCK

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	3,050	2,650
	<u>3,050</u>	<u>2,650</u>

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<b>5. DEBTORS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	916	206
	<u>916</u>	<u>206</u>

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
UK corporation tax	1,916	1,439
PAYE control	68	793
Directors current account	4,321	10,321
Trade creditors	1,204	1,356
	<u>7,509</u>	<u>13,909</u>

**7. EMPLOYEES**

	<b>2019</b>	<b>2018</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	3	3

**8. SHARE CAPITAL**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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