

Antriksh Limited**Registered number:** 07347033**Balance Sheet****as at 31 July 2017**

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	30,800	38,500
Tangible assets	3	6,484	7,205
		<u>37,284</u>	<u>45,705</u>
Current assets			
Stocks		19,880	16,755
Debtors	4	15,081	13,155
Cash at bank and in hand		4,941	621
		<u>39,902</u>	<u>30,531</u>
Creditors: amounts falling due within one year	5	(21,762)	(29,349)
Net current assets		<u>18,140</u>	<u>1,182</u>
Total assets less current liabilities		<u>55,424</u>	<u>46,887</u>
Creditors: amounts falling due after more than one year	6	(150,503)	(132,377)
Net liabilities		<u>(95,079)</u>	<u>(85,490)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(95,179)	(85,590)
Shareholders' funds		<u>(95,079)</u>	<u>(85,490)</u>

The directors are 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 directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. K. Tripathi

Director

Approved by the board on 23 April 2018

Antriksh Limited
Notes to the Accounts
for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	20% reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 August 2016	77,000
At 31 July 2017	<u>77,000</u>

Amortisation

At 1 August 2016	38,500
Provided during the year	<u>7,700</u>

At 31 July 2017	46,200
Net book value	
At 31 July 2017	30,800
At 31 July 2016	38,500

3 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2016	10,740
At 31 July 2017	10,740
Depreciation	
At 1 August 2016	3,535
Charge for the year	721
At 31 July 2017	4,256
Net book value	
At 31 July 2017	6,484
At 31 July 2016	7,205

4 Debtors	2017 £	2016 £
Other debtors	15,081	13,155
5 Creditors: amounts falling due within one year	2017 £	2016 £
Other creditors	21,762	29,349
6 Creditors: amounts falling due after one year	2017 £	2016 £
Other creditors	150,503	132,377

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.