BAGHERI LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

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BAGHERI LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2019

Director Pooneh Bagheri

Company Number 07963808 (England and Wales)

Registered Office 26 Meadows House

6 Park Street London SW6 2FQ England

Accountants Arthur Hamilton Accountancy

Crown House Home Gardens Dartford Kent DA11DZ

BAGHERI LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2019

	2019	2018
Notes	£	£
Fixed assets		
Tangible assets 4	3,276	4,368
Current assets		
Debtors 5 Cash at bank and in hand	31,502	10,227
	31,503	10,228
Creditors: amounts falling due within one year 6	(34,778)	(10,396)
Net current liabilities	(34,778) (3,275)	(168)
Net assets	1	4,200
Capital and reserves		
Called up share capital Profit and loss account	1	1 4,199
Shareholders' funds	1	4,200

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 November 2019.

Pooneh Bagheri Director

Company Registration No. 07963808

BAGHERI LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

BAGHERI LTD is a private company, limited by shares, registered in England and Wales, registration number 07963808. The registered office is 26 Meadows House, 6 Park Street, London, SW6 2FQ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation		At cost
	At 1 March 2018		12,177
	At 28 February 2019	•	12,177
	Depreciation	-	
	At 1 March 2018		7,809
	Charge for the year		1,092
	At 28 February 2019	•	8,901
	Net book value	-	
	At 28 February 2019		3,276
	At 28 February 2018	:	4,368
-	Dilana	2010	2018
5	Debtors	2019	2018
		£	£
	Other debtors	1	1

BAGHERI LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2019

6	Creditors: amounts falling due within one year	2019 £	2018 £
	Taxes and social security	8,020	9,416
	Loans from directors	26,758	980
		34,778	10,396
7	Share capital	2019 £	2018 £
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

