

BAGHERI LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

BAGHERI LTD
UNAUDITED ACCOUNTS
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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 DA1 1DZ

BAGHERI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,276	4,368
Current assets			
Debtors	5	1	1
Cash at bank and in hand		31,502	10,227
		<u>31,503</u>	<u>10,228</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,778)	(10,396)
Net current liabilities		<u>(3,275)</u>	<u>(168)</u>
Net assets		1	4,200
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		-	4,199
Shareholders' funds		<u>1</u>	<u>4,200</u>

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

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

8 Average number of employees

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

