

# **BAGHERI LTD**

**Company Registration Number:  
07963808 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2021**

## **Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **BAGHERI LTD**

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# **BAGHERI LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

<b>Director:</b>	Pooneh Bagheri
<b>Registered office:</b>	26 Meadows House 6 Park Street London England SW6 2FQ
<b>Company Registration Number:</b>	07963808 (England and Wales)

# BAGHERI LTD

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	4,966	6,207
<b>Total fixed assets:</b>		<u>4,966</u>	<u>6,207</u>
<b>Current assets</b>			
Cash at bank and in hand:		64,975	3,761
<b>Total current assets:</b>		<u>64,975</u>	<u>3,761</u>
Creditors: amounts falling due within one year:	5	( 11,401 )	( 9,967 )
<b>Net current assets (liabilities):</b>		<u>53,574</u>	<u>( 6,206 )</u>
Total assets less current liabilities:		58,540	1
Creditors: amounts falling due after more than one year:	6	( 48,000 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>10,540</u>	<u>1</u>

The notes form part of these financial statements

# BAGHERI LTD

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		10,540	1
<b>Shareholders funds:</b>		<u>10,540</u>	<u>1</u>

For the year ending 28 February 2021 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.

**This report was approved by the board of directors on 16 November 2021**  
**And Signed On Behalf Of The Board By:**

Name: Pooneh Bagheri  
Status: Director

The notes form part of these financial statements

# **BAGHERI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BAGHERI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **BAGHERI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **3. Off balance sheet disclosure**

No



# BAGHERI LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 March 2020	17,177		17,177
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 28 February 2021	17,177		17,177
<b>Depreciation</b>			
At 01 March 2020	10,970		10,970
Charge for year	1,241		1,241
On disposals	-		-
Other adjustments	-		-
At 28 February 2021	12,211		12,211
<b>Net book value</b>			
At 28 February 2021	4,966		4,966
At 29 February 2020	6,207		6,207

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings 20% Reducing Balance

# BAGHERI LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,542	1,299
Accruals and deferred income	9,859	8,668
<b>Total</b>	<b>11,401</b>	<b>9,967</b>

# **BAGHERI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **6.Creditors: amounts falling due after more than one year**

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>48,000</b>	0
<b>Total</b>	<b>48,000</b>	0

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.