

**SHREEJI DIAGNOSTICS PVT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Shreeji Diagnostics PVT Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Shreeji Diagnostics PVT Ltd
Balance Sheet
As at 30 June 2017

Registered number: 08116485

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		-		123
			-		123
CURRENT ASSETS					
Debtors	7	2,749		-	
Cash at bank and in hand		35,719		53,321	
		38,468		53,321	
Creditors: Amounts Falling Due Within One Year	8	(12,199)		(13,225)	
NET CURRENT ASSETS (LIABILITIES)			26,269		40,096
TOTAL ASSETS LESS CURRENT LIABILITIES			26,269		40,219
NET ASSETS			26,269		40,219
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			26,267		40,217
SHAREHOLDERS' FUNDS			26,269		40,219

Shreeji Diagnostics PVT Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Jenish Patel

27/07/2017

Mrs Payal Patel

The notes on pages 4 to 6 form part of these financial statements.

Shreeji Diagnostics PVT Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015	2	33,741	33,743
Profit for the year and total comprehensive income	-	43,476	43,476
Dividends paid	-	(37,000)	(37,000)
As at 30 June 2016 and 1 July 2016	2	40,217	40,219
Profit for the year and total comprehensive income	-	40,050	40,050
Dividends paid	-	(54,000)	(54,000)
As at 30 June 2017	2	26,267	26,269

Shreeji Diagnostics PVT Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Straight line over 3 years
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
	£	£
Bank loans and overdrafts	66	66
	66	66

Shreeji Diagnostics PVT Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	369
As at 30 June 2017	369
Depreciation	
As at 1 July 2016	246
Provided during the period	123
As at 30 June 2017	369
Net Book Value	
As at 30 June 2017	-
As at 1 July 2016	123

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2,749	-
	2,749	-

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	669	120
Corporation tax	9,887	10,899
Other creditors	-	1,020
Accruals and deferred income	750	-
Directors' loan accounts	893	1,186
	12,199	13,225

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	2,000	1	2	2

10. Transactions With and Loans to Directors

Dividends paid to directors

Shreeji Diagnostics PVT Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

	2017	2016
	£	£
Mr Jenish Patel	27,000	18,500
Mrs Payal Patel	27,000	18,500

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	54,000	37,000
	<u>54,000</u>	<u>37,000</u>
	<u>54,000</u>	<u>37,000</u>

12. Controlling Party

The company's controlling party is Jenish Patel by virtue of his ownership of 50% of the issued share capital in the company.

13. General Information

Shreeji Diagnostics PVT Ltd Registered number 08116485 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Crispin Drive, Bedford, MK41 7FL.

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.