

**REGISTERED NUMBER: 08645787 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED**

**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED (REGISTERED NUMBER: 08645787)**

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**FOR THE YEAR ENDED 31 AUGUST 2017**

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**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**DIRECTOR:**

P S Seehra

**REGISTERED OFFICE:**

37 Green Lane Road  
Leicester  
Leicestershire  
LE5 3TN

**REGISTERED NUMBER:**

08645787 (England and Wales)

**ACCOUNTANTS:**

K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

**SEEHRA BUILDERS & PLUMBERS MERCHANTS  
LIMITED (REGISTERED NUMBER: 08645787)**

**BALANCE SHEET  
31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>10,751</b>		1,587
<b>CURRENT ASSETS</b>					
Stocks		<b>37,605</b>		30,435	
Debtors	5	<b>1,538</b>		2,272	
Cash in hand		<b>6,270</b>		<b>2,632</b>	
		<b>45,413</b>		<b>35,339</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>49,742</b>		<b>30,709</b>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(4,329)</b>		<b>4,630</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,422</b>		<b>6,217</b>
<b>PROVISIONS FOR LIABILITIES</b>	7		<b>2,043</b>		-
<b>NET ASSETS</b>			<b>4,379</b>		<b>6,217</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings			<b>4,279</b>		<b>6,117</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,379</b>		<b>6,217</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED (REGISTERED NUMBER: 08645787)**

**BALANCE SHEET - continued**  
**31 AUGUST 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 May 2018 and were signed by:

P S Sechra - Director

The notes form part of these financial statements

**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED (REGISTERED NUMBER: 08645787)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

Seehra Builders & Plumbers Merchants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on cost

Motor vehicles                              - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**SEEHRA BUILDERS & PLUMBERS MERCHANTS  
LIMITED (REGISTERED NUMBER: 08645787)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 September 2016	1,600	1,500	3,100
Additions	-	12,620	12,620
Disposals	-	(1,500)	(1,500)
At 31 August 2017	<u>1,600</u>	<u>12,620</u>	<u>14,220</u>
<b>DEPRECIATION</b>			
At 1 September 2016	781	732	1,513
Charge for year	164	2,524	2,688
Eliminated on disposal	-	(732)	(732)
At 31 August 2017	<u>945</u>	<u>2,524</u>	<u>3,469</u>
<b>NET BOOK VALUE</b>			
At 31 August 2017	<u>655</u>	<u>10,096</u>	<u>10,751</u>
At 31 August 2016	<u>819</u>	<u>768</u>	<u>1,587</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	<u>1,538</u>	<u>2,272</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	11,092	11,093
Trade creditors	25,229	10,826
Taxation and social security	1,449	7,556
Other creditors	<u>11,972</u>	<u>1,234</u>
	<u>49,742</u>	<u>30,709</u>

**7. PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>2,043</u>	-

	Deferred tax £
Charge to Income Statement during year	<u>2,043</u>
Balance at 31 August 2017	<u>2,043</u>

**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED (REGISTERED NUMBER: 08645787)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	1	<u>100</u>	<u>100</u>

9. **CONTROLLING INTEREST**

The controlling party is P S Seehra.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SEEHRA BUILDERS & PLUMBERS MERCHANTS**  
**LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seehra Builders & Plumbers Merchants Limited for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Seehra Builders & Plumbers Merchants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Seehra Builders & Plumbers Merchants Limited and state those matters that we have agreed to state to the director of Seehra Builders & Plumbers Merchants Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seehra Builders & Plumbers Merchants Limited and its director for our work or for this report.

It is your duty to ensure that Seehra Builders & Plumbers Merchants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Seehra Builders & Plumbers Merchants Limited. You consider that Seehra Builders & Plumbers Merchants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Seehra Builders & Plumbers Merchants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

K G Solanki & Co.  
Hamilton House  
315 St Saviours Road  
Leicester  
Leicestershire  
LE5 4HG

29 May 2018

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.