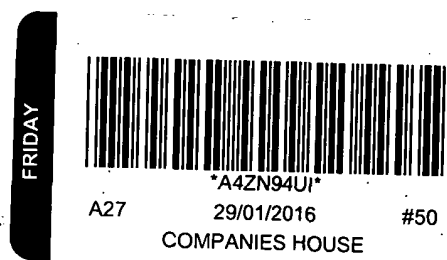


**SHARMALIN RAJOO NAIDOO LIMITED**

**STATEMENT OF ACCOUNTS**

**FOR THE PERIOD**

**FROM 28 JULY 2014 TO 30 JUNE 2015**



**GEORGE FINLAY, & CO**

**AUTHORISED PUBLIC ACCOUNTANTS**

**REGISTERED AUDITORS**

**20 BILTON ROAD**

**PERIVALE, GREENFORD, MIDDLESEX, UB6 7DS**

**SHARMALIN RAJOO NAIDOO LIMITED****INDEX TO FINANCIAL STATEMENTS****PAGE**

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<b>5</b>	<b>Profit and Loss Account</b>
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**BANKERS** Barclays Bank

# SHARMALIN RAJOO NAIDOO LIMITED

## DIRECTORS REPORT

The Director submits his report and the accounts of the company for year ended 30 June 2015.

### ACTIVITY

The principal activity of the company during the year was Broadcasting Engineer.

### DIRECTOR AND HIS INTEREST

The director of the company and his beneficial interest in the company's issued share capital at the beginning and at the end of the year were as follows:

Mr. S. R. Naidoo            100 ordinary shares of £1 each

### DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profits or loss of the company for the period. In preparing those accounts the directors are required to :-

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006.

They are responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities. The director confirms that the above requirements have been complied within the financial statements.

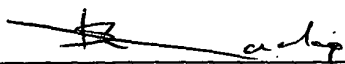
### ACCOUNTANTS

The accountants George, Finlay and Company have indicated their willingness to continue to act for the company. Accordingly a resolution to confirm this will be proposed at the forthcoming Annual General Meeting.

### BASIS OF PREPARATION

In preparing the above, the director has taken advantage of special exemption applicable to small companies under Companies Act 2006.

Approved By The Order Of The Board Of Directors

  
Signed on behalf of the Board  
S. R. Naidoo(Director)

**SHARMALIN RAJOO NAIDOO LIMITED****ACCOUNTANTS' REPORT**

In accordance with instructions received, we have prepared without carrying out an audit, and on historical cost convention, the annexed Profit and Loss account for year ended 30 March 2015 from the records of Sharmalin Rajoo Naidoo Limited and from information and explanations given to us.

  
GEORGE FINLAY & CO  
AUTHORISED PUBLIC ACCOUNTANTS  
AND REGISTERED AUDITORS

20 BILTON ROAD  
PERIVALE, GREENFORD, MIDDLESEX UB6 7DS

SHARMALIN RAJOO NAIDOO LIMITED

5

PROFIT AND LOSS ACCOUNTS

FOR THE PERIOD

FROM 28 JULY 2014 TO 30 JUNE 2015

Notes

TURNOVER	1	66859
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EXPENDITURE

Administration Cost	2917
Other operating costs	<u>3827</u>

OPERATING PROFITS	2	<u>6744</u>
Interest		60115

TAXATION	3	<u>11816</u>
		48299

DIVIDENDS		<u>30000</u>
RETAINED PROFITS CARRIED FORWARD		£ <u>18299</u>

*not*

## BALANCE SHEET

30 June 2015


	<u>Notes</u>		
<b>FIXED ASSETS</b>	<b>4</b>		<b>1233</b>
Furniture and equipments			
<b>CURRENT ASSETS</b>			
Debtors and prepayments	<b>5</b>	5895	
Cash at bank and in hand		<u>62969</u>	
		68864	
<b>CREDITORS - Amounts falling due within one year</b>	<b>6</b>	<u>51698</u>	
<b>NET ASSETS</b>			<u>17166</u>
			£ <u>18399</u>
<b>FINANCED BY</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	<b>7</b>	100	
Profit and Loss account		<u>18299</u>	
		£ <u>18399</u>	

The Director confirms the company is entitled to exemption for the above financial year from audit under Section 477 of companies Act 2006 and that the members have not required the company to obtain an audit in accordance with Section 476 of Companies act 2006. The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

## REDUCED DISCLOSURE

In the preparation of Financial Statements the director have taken advantage of the special provision of the Companies Act relating to small companies.

Approved by the Board

  
 Signed on behalf of the Board  
 S. R. Naidoo (Director)

The notes on pages 7 & 8 form part of these accounts

**SHARMALIN RAJOO NAIDOO LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 JUNE 2015**

7

**1 ACCOUNTING POLICIES**

- a) Basis of preparation of financial statements.

The financial statement have been prepared under historical cost convention and include the results of the company's operations which are described in the directors report.

- b) The company has taken advantage of th exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- c) Turnover arises entirely in UK and is the total amount receivable by the company for services provid ed.

**2 OPERATING PROFITS**

This is stated after charging:

Accountancy	875
Depreciation	410
	<u>          </u>

**3 TAXATION**

£ 11816

**Furniture and Equipment**

**4 Cost** 1643

**Depreciation**  
**Charge for year** 410

£ 1233



## NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDED 30 JUNE 2015

**5 DEBTORS and Prepayments**

Sundry debtors

£ 5895**6 CREDITORS - Amounts falling due  
within one year**

Taxation

15286

Accountancy

875

Directors current account

35537

£ 51698**7 SHARE CAPITAL****Authorised**

100 ordinary shares of £1 each

£ 100

Issued and fully paid

100 ordinary shares of £1 each

£ 100