

**DEETI WHOLESALE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**DEETI WHOLESALE LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**DEETI WHOLESALE LIMITED**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 09470865

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		298		372
			298		372
<b>CURRENT ASSETS</b>					
Stocks	5	5,150		6,230	
Debtors	6	-		69,942	
Cash at bank and in hand		10,688		1,508	
		15,838		77,680	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(14,713 )		(75,647 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,125		2,033
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,423		2,405
<b>NET ASSETS</b>			1,423		2,405
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account			1,422		2,404
<b>SHAREHOLDERS' FUNDS</b>			1,423		2,405

**DEETI WHOLESALE LIMITED**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Maulikkumar Patel**

**29th December 2017**

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

**DEETI WHOLESALE LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 4 March 2015	1	-	1
Profit for the period and total comprehensive income	-	2,404	2,404
As at 31 March 2016 and 1 April 2016	1	2,404	2,405
Profit for the year and total comprehensive income	-	30,818	30,818
Dividends paid	-	(31,800)	(31,800)
As at 31 March 2017	1	1,422	1,423

**DEETI WHOLESALE LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**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.

**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:

Computer Equipment	20% on reducing balance
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**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.6. 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.

**DEETI WHOLESALE LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**4. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2016	465
As at 31 March 2017	465
<b>Depreciation</b>	
As at 1 April 2016	93
Provided during the period	74
As at 31 March 2017	167
<b>Net Book Value</b>	
As at 31 March 2017	298
As at 1 April 2016	372

**5. Stocks**

	<b>31 March 2017 £</b>	<b>Period to 31 March 2016 £</b>
Stock	5,150	6,230
	5,150	6,230

**6. Debtors**

	<b>31 March 2017 £</b>	<b>Period to 31 March 2016 £</b>
<b>Due within one year</b>		
Trade debtors	-	36,241
Other debtors	-	33,701
	-	69,942

**DEETI WHOLESALE LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	69,187
Corporation tax	7,723	508
VAT	4,892	-
Other creditors	500	500
Accruals	1,500	-
Director's loan account	98	5,452
	<u>14,713</u>	<u>75,647</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	<u>1</u>	<u>1</u>	<u>1</u>

**9. Dividends**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>31,800</u>	<u>-</u>
	<u>31,800</u>	<u>-</u>

**10. Related Party Transactions**

Mr Maulikkumar Patel is a sole director and having 100% shareholding during the year of this company.

At 31 March 2017 the amount owed by the company to Mr Maulikkumar Patel was £98 Cr. (31 March 2016: £5,452 Cr)

**11. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Maulikkumar Patel by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

DEETI WHOLESALE LIMITED Registered number 09470865 is a limited by shares company incorporated in England & Wales. The Registered Office is Area A23 , 7-11 Minerva Road , Park Royal, London , NW10 6HJ.



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.