

# BABA BALAK NATH ENTERPRISES LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2020

# **BABA BALAK NATH ENTERPRISES LIMITED**

## **Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

# **BABA BALAK NATH ENTERPRISES LIMITED**

## **Company Information**

**Director** Mr Nitin Sharma

**Company secretary** Mr Nitin Sharma

**Registered office** 41 Kings Road  
Gosport  
Hamshire  
PO12 1PX

**Accountants** AspenMaple Ltd  
91 Worsley Road  
Frimley  
Camberley  
Surrey  
GU16 9BB

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
BABA BALAK NATH ENTERPRISES LIMITED  
for the Year Ended 31 January 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BABA BALAK NATH ENTERPRISES LIMITED for the year ended 31 January 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BABA BALAK NATH ENTERPRISES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BABA BALAK NATH ENTERPRISES LIMITED and state those matters that we have agreed to state to the Board of Directors of BABA BALAK NATH ENTERPRISES LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BABA BALAK NATH ENTERPRISES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BABA BALAK NATH ENTERPRISES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BABA BALAK NATH ENTERPRISES LIMITED. You consider that BABA BALAK NATH ENTERPRISES 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 accounts of BABA BALAK NATH ENTERPRISES 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 accounts.

.....  
AspenMaple Ltd  
91 Worsley Road  
Frimley  
Camberley  
Surrey  
GU16 9BB

28 October 2020

# **BABA BALAK NATH ENTERPRISES LIMITED**

## **Profit and Loss Account for the Year Ended 31 January 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Turnover	75,164	33,263
Cost of raw materials and consumables	-	(5,071)
Staff costs	(11,140)	(13,035)
Other charges	<u>(38,338)</u>	<u>(29,137)</u>
Profit/(loss) before tax	25,686	(13,980)
Tax on profit/(loss)	<u>(4,880)</u>	<u>-</u>
Profit/(loss) for the year	<u><u>20,806</u></u>	<u><u>(13,980)</u></u>

# BABA BALAK NATH ENTERPRISES LIMITED

(Registration number: 10586021)  
Balance Sheet as at 31 January 2020

	2020 £	2019 £
Current assets	14,324	14,325
Creditors: Amounts falling due within one year	7,347	(13,459)
	<u>21,671</u>	<u>866</u>
Capital and reserves	<u>21,671</u>	<u>866</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

41 Kings Road  
Gosport  
Hamshire  
PO12 1PX  
England

These financial statements were authorised for issue by the director on 28 October 2020.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 October 2020

**BABA BALAK NATH ENTERPRISES LIMITED**

**(Registration number: 10586021)**  
**Balance Sheet as at 31 January 2020**

.....

Mr Nitin Sharma  
Company secretary and director

Camberley

This document was delivered using electronic communications and authenticated in accordance with the  
The  
company's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.