

DESIKHANA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

DESIKHANA LTD
UNAUDITED ACCOUNTS
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DESIKHANA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Amin Ullah
Company Number	12432694 (England and Wales)
Registered Office	7 MIDDLE ROAD SHOREHAM-BY-SEA BN43 6GA ENGLAND

DESIKHANA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	12,312	14,358
Current assets			
Inventories		500	500
Debtors	<u>5</u>	3,250	3,500
Cash at bank and in hand		22,834	27,014
		<u>26,584</u>	<u>31,014</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,045)	(10,531)
Net current assets		<u>19,539</u>	<u>20,483</u>
Total assets less current liabilities		31,851	34,841
Creditors: amounts falling due after more than one year	<u>7</u>	(11,824)	(16,081)
Net assets		<u>20,027</u>	<u>18,760</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,927	18,660
Shareholders' funds		<u>20,027</u>	<u>18,760</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2023 and were signed on its behalf by

Amin Ullah
Director

Company Registration No. 12432694

DESIKHANA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

DESIKHANA LTD is a private company, limited by shares, registered in England and Wales, registration number 12432694. The registered office is 7 MIDDLE ROAD, SHOREHAM-BY-SEA, BN43 6GA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing balance
Fixtures & fittings	15% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2022	13,000	5,410	18,410
At 31 January 2023	13,000	5,410	18,410
Depreciation			
At 1 February 2022	2,970	1,082	4,052
Charge for the year	1,505	541	2,046
At 31 January 2023	4,475	1,623	6,098
Net book value			
At 31 January 2023	8,525	3,787	12,312
At 31 January 2022	10,030	4,328	14,358
5 Debtors		2023 £	2022 £
Amounts falling due within one year			
Trade debtors		3,250	3,500

DESIKHANA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,257	4,220
Taxes and social security	2,788	3,311
Loans from directors	-	3,000
	<u>7,045</u>	<u>10,531</u>
	<u><u>7,045</u></u>	<u><u>10,531</u></u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	11,824	16,081
	<u><u>11,824</u></u>	<u><u>16,081</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

