

DESIKHANA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

DESIKHANA LTD
UNAUDITED ACCOUNTS
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DESIKHANA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	11,669
Current assets		
Inventories		500
Debtors	5	3,653
Cash at bank and in hand		31,822
		<u>35,975</u>
Creditors: amounts falling due within one year	6	(16,667)
Net current assets		<u>19,308</u>
Total assets less current liabilities		30,977
Creditors: amounts falling due after more than one year	7	(21,000)
Net assets		<u>9,977</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		9,877
Shareholders' funds		<u>9,977</u>

For the year ending 31 January 2021 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 27 October 2021 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 2021

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 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 2020	-	-	-
Additions	8,000	5,410	13,410
At 31 January 2021	8,000	5,410	13,410
Depreciation			
Charge for the year	1,200	541	1,741
At 31 January 2021	1,200	541	1,741
Net book value			
At 31 January 2021	6,800	4,869	11,669

5 Debtors: amounts falling due within one year

	2021 £
Trade debtors	3,386
Accrued income and prepayments	267
	3,653

DESIKHANA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due within one year	2021
	£
Trade creditors	1,479
Taxes and social security	2,159
Loans from directors	13,000
Accruals	29
	<hr/>
	16,667
	<hr/>
7 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	21,000
8 Average number of employees	
During the year the average number of employees was 3.	

