

Registered number
04716416

Amlan Kumar Ghoshal And Company limited
~~Amlan K Ghoshal & Co. Limited~~

Report and Accounts

31 March 2013



By Hand
30/12/2013

Amlan Kumar Ghoshal And company limited

~~Amlan K Ghoshal & Co. Limited~~

Report and accounts

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~~Amlan Kumar Ghoshal And Company Limited~~
~~Amlan K Ghoshal & Co. Limited~~
Company Information

Directors

Amlan Kumar Ghoshal

Secretary

Subhash Popat

Accountants

Amlan K Ghoshal & Co Limited

Registered office

Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AP

Registered number

04716416

Amlan Kumar Ghoshal And Company Limited
~~Amlan K Ghoshal & Co. Limited~~

Registered number: 04716416

Directors' Report

The directors present their report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be the provision of Accountancy, Taxation, Management and Consultancy Services

Directors

The following persons served as directors during the year

Amlan Kumar Ghoshal

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 October 2013 and signed on its behalf



Amlan Kumar Ghoshal
Director

Amlan Kumar Ghoshal And Company Limited

~~Amlan K Ghoshal & Co. Limited~~

Profit and Loss Account

for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		10,737	17,275
Administrative expenses		(12,877)	(17,301)
Other operating income		338	-
Operating loss	2	<u>(1,802)</u>	<u>(26)</u>
Interest receivable		-	4
Loss on ordinary activities before taxation		<u>(1,802)</u>	<u>(22)</u>
Tax on loss on ordinary activities	3	(60)	(829)
Loss for the financial year		<u>(1,862)</u>	<u>(851)</u>

Amlan Kumar Ghoshal And Company Limited

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Balance Sheet

as at 31 March 2013

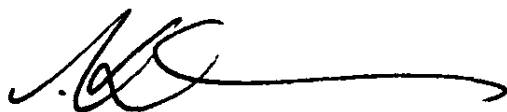
	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	4	-	1,410
Tangible assets	5	567	757
		<u>567</u>	<u>2,167</u>
Current assets			
Debtors	6	292	273
Cash at bank and in hand		2,469	2,332
		<u>2,761</u>	<u>2,605</u>
within one year	7	(9,727)	(9,309)
Net current liabilities		<u>(6,966)</u>	<u>(6,704)</u>
Net liabilities		<u>(6,399)</u>	<u>(4,537)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(6,499)	(4,637)
Shareholders' funds		<u>(6,399)</u>	<u>(4,537)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Amlan Kumar Ghoshal
Director

Approved by the board on 19 October 2013

Amlan Kumar Ghoshal And Company Limited

~~Amlan K Ghoshal & Co. Limited~~

Notes to the Accounts

for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents income received from the provision of accountancy, taxation, management and consultancy services net of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reduce balance
Motor vehicles	25% reduce balance

Goodwill

Goodwill represents the excess of costs of acquisition over the fair value of net tangible assets of the business acquired. Goodwill is written off in equal instalments over its estimated economic life as deemed by the director over a period of ten years

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Going concern

The accounts have been drawn up on the going concern basis. The director has stated that he will support the company. The company has made a loss for the year and it has net liabilities. If the going concern basis were not appropriate adjustments would have to be made to reduce the value of assets to their recoverable amounts, reclassify fixed assets as current assets and to provide for any further liabilities that might arise

2 Operating profit/loss	2013 £	2012 £
This is stated after charging		
Depreciation of owned fixed assets	190	253
Amortisation of goodwill	1,410	1,409

Amlan Kumar Ghoshal And company Limited

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**Notes to the Accounts
for the year ended 31 March 2013**

3 Taxation	2013 £	2012 £
UK corporation tax	<u>60</u>	<u>829</u>

4 Intangible fixed assets		£
Goodwill		
Cost		
At 1 April 2012		<u>14,091</u>
At 31 March 2013		<u>14,091</u>
Amortisation		
At 1 April 2012		12,681
Provided during the year		<u>1,410</u>
At 31 March 2013		<u>14,091</u>
Net book value		
At 31 March 2013		<u>-</u>
At 31 March 2012		<u>1,410</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

5 Tangible fixed assets	Plant and machinery etc £
Cost	
At 1 April 2012	<u>4,981</u>
At 31 March 2013	<u>4,981</u>
Depreciation	
At 1 April 2012	4,224
Charge for the year	<u>190</u>
At 31 March 2013	<u>4,414</u>
Net book value	
At 31 March 2013	<u>567</u>
At 31 March 2012	<u>757</u>

Amlan Kumar Ghoshal And company Limited

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Notes to the Accounts

for the year ended 31 March 2013

6 Debtors	2013	2012
	£	£
Trade debtors	220	-
Other debtors	72	273
	<u>292</u>	<u>273</u>

7 Creditors amounts falling due within one year	2013	2012
	£	£
Directors Loan Account	8,930	5,187
Corporation tax	60	829
Other taxes and social security costs	737	3,293
	<u>9,727</u>	<u>9,309</u>

8 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2013
	£
At 1 April 2012	(4,637)
Loss for the year	(1,862)
	<u>(6,499)</u>
At 31 March 2013	<u>(6,499)</u>

Amlan Kumar Ghoshal And company Limited

~~Amlan K Ghoshal & Co. Limited~~

**Detailed profit and loss account
for the year ended 31 March 2013**

	2013	2012
	£	£
Sales	10,737	17,275
Administrative expenses	(12,877)	(17,301)
Other operating income	338	-
Operating loss	<u>(1,802)</u>	<u>(26)</u>
Interest receivable	-	4
Loss before tax	<u>(1,802)</u>	<u>(22)</u>