

**A & A BAHADUR LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Bailey Oster

Chartered Accountants

Mellor House
65 - 81 St Petersgate
Stockport
SK1 1DS

A & A Bahadur Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

A & A Bahadur Ltd
Balance Sheet
As at 31 December 2016

Registered number: 07097670

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		178		265
			<u>178</u>		<u>265</u>
CURRENT ASSETS					
Debtors	4	6,100		7,020	
Cash at bank and in hand		11,798		6,927	
		<u>17,898</u>		<u>13,947</u>	
Creditors: Amounts Falling Due Within One Year	5	(15,347)		(13,962)	
		<u>(15,347)</u>		<u>(13,962)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,551</u>		<u>(15)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,729</u>		<u>250</u>
NET ASSETS			<u>2,729</u>		<u>250</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>2,727</u>		<u>248</u>
SHAREHOLDERS' FUNDS			<u>2,729</u>		<u>250</u>

A & A Bahadur Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

On behalf of the board

Mr Anthony Bahadur

27 September 2017

The notes on pages 3 to 5 form part of these financial statements.

A & A Bahadur Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 and trade discounts.

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:

Equipment	33% reducing balance
-----------	----------------------

1.4. 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.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	2
	<u>2</u>	<u>2</u>

A & A Bajadur Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

3. Tangible Assets

	Equipment
	£
Cost	
As at 1 January 2016	1,843
As at 31 December 2016	1,843
Depreciation	
As at 1 January 2016	1,578
Provided during the period	87
As at 31 December 2016	1,665
Net Book Value	
As at 31 December 2016	178
As at 1 January 2016	265

4. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	6,100	7,020
	6,100	7,020

5. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	13,892	12,225
Accruals and deferred income	1,080	1,080
Directors' loan accounts	375	657
	15,347	13,962

The directors' loan shown above was unsecured, provided free of interest and is repayable on demand.

A & A Bahadur Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

7. Related Party Transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

8. General Information

A & A Bahadur Ltd Registered number 07097670 is a limited by shares company incorporated in England & Wales. The Registered Office is 14 Sunny Rise, North Trade Road, Battle, East Sussex, TN33 0GF.

The financial statements are presented in Sterling, which is the functional currency of the company.

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.