

Registered Number 07925988

RASHID BHATTI LIMITED

Micro-entity Accounts

30 March 2017

Micro-entity Balance Sheet as at 30 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	4,108	5,478
Investments		2,950,000	2,950,000
		<u>2,954,108</u>	<u>2,955,478</u>
Current assets			
Cash at bank and in hand		55,614	32,023
		<u>55,614</u>	<u>32,023</u>
Creditors: amounts falling due within one year		<u>(2,258,101)</u>	<u>(2,485,436)</u>
Net current assets (liabilities)		<u>(2,202,487)</u>	<u>(2,453,413)</u>
Total assets less current liabilities		<u>751,621</u>	<u>502,065</u>
Total net assets (liabilities)		<u>751,621</u>	<u>502,065</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		751,521	501,965
Shareholders' funds		<u>751,621</u>	<u>502,065</u>

- For the year ending 30 March 2017 the company was entitled to exemption 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2018

And signed on their behalf by:

Dr R Bhatti, Director

Notes to the Micro-entity Accounts for the period ended 30 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	14,268
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2017	<u>14,268</u>
Depreciation	
At 1 April 2016	8,790
Charge for the year	1,370
On disposals	-
At 30 March 2017	<u>10,160</u>
Net book values	
At 30 March 2017	<u>4,108</u>
At 31 March 2016	<u>5,478</u>

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.