DALCHINI SPICE LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2017

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COMPANY REGISTRATION NO. 08603424 (ENGLAND AND WALES)

DALCHINI SPICE LIMITED COMPANY NO: 08603424

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<u>DALCHINI SPICE LIMITED</u> BALANCE SHEET AS AT 31ST JULY 2017

		<u>2017</u>		<u>2016</u>	
HIND A CODING	NOTES	<u>£</u>	<u>₹</u> <u>£</u>	£	
FIXED ASSETS					
Tangible Assets	2	:	219889	220607	
CURRENT ASSETS					
Stock		8760	9400		
Debtors		1729	1651		
Cash at Bank and In Hand		1006 11495	<u>1944</u> 12995		
		11473	12//3		
CREDITORS: AMOUNTS FALLING D WITHIN ONE YEAR	UE	24254	<u>18956</u>	i	
NET CURRENT ASSETS		•	(12759)	(<u>5961</u>)	
TOTAL ASSETS LESS CURRENT LIAB	ILITIES		207130	214646	
			P*		
CREDITORS: AMOUNTS FALLING D AFTER MORE THAN OR		1	189667	<u>207377</u>	
NET ASSETS		:	<u>17463</u>	£ <u>7269</u>	
CAPITAL AND RESERVES					
Called up Share Capital			100	100	
Profit and Loss Account			17363 17463	7169 £7269	
		•	1/100	** <u> 1 # 4 7</u>	

For the year ended 31st July 2017 the Company was entitled to exemption from Audit under section 477(2) of Companies Act 2006 relating to the small companies regime.

The members have not required the Company to obtain an audit of its current financial period 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 the accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The profit and loss account and the directors report has not been delivered to the Registrar of Companies in accordance with the special provision applicable to Companies subject to the small companies regime.

Director

LANGCOHO HONDS GEMMAHOW

DALCHINI SPICE LIMITED NOTES ON FINANCIAL STATEMENTS YEAR ENDED 31ST JULY 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective January 2015).

Depreciation

Depreciation of fixed assets is calculated to write off their cost as follows:

Fixtures, Fittings and Equipment

18% Reducing Balance Basis

2. TANGIBLE FIXED ASSETS

		Leasehold	Fixtures	<u>TOTAL</u>
		Property	Fittings	
		Inc. Legal	And	
		Costs	Equipment	
	•	<u>£</u>	£	<u>£</u>
	Brought Forward	210000	13000	223000
	Additions	<u> </u>	<u>1453</u>	<u>1453</u>
	At 31st July 2017	£ <u>210000</u>	£ <u>14453</u>	£ <u>224453</u>
			·•	
•	<u>DEPRECIATION</u>	,		
	Brought Forward	•	2393	2393
	Provided During The Year		<u>2171</u>	<u>2171</u>
	At 31st July 2017	£	£ <u>4564</u>	£ <u>4564</u>
	Net Book Value At			
	31st July 2017	£210000	£9889	£219889
				
	Net Book Value At	0010000	040708	8220/05
	31 st July 2016	£ <u>210000</u>	£ <u>10607</u>	£ <u>220607</u>
3. CALLED UP SHARE C	CALLED UP SHARE CAPITAL			
		<u>2017</u>	<u>2016</u>	
	Authorised			
		•		
	10000 Ordinary Shares of £1 each	£ <u>10000</u>	£ <u>10000</u>	
	Issued, called-up And Fully Paid			
	100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>	