

DALCHINI SPICE LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST JULY 2017

THURSDAY



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03/05/2018

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COMPANIES HOUSE

COMPANY REGISTRATION NO. 08603424
(ENGLAND AND WALES)

DALCHINI SPICE LIMITED
COMPANY NO: 08603424

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DALCHINI SPICE LIMITED
BALANCE SHEET AS AT 31ST JULY 2017

	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	2	219889	220607
<u>CURRENT ASSETS</u>			
Stock		8760	9400
Debtors		1729	1651
Cash at Bank and In Hand		<u>1006</u>	<u>1944</u>
		11495	12995
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>24254</u>	<u>18956</u>
<u>NET CURRENT ASSETS</u>		(12759)	(5961)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		207130	214646
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>189667</u>	<u>207377</u>
<u>NET ASSETS</u>		<u>£17463</u>	<u>£7269</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital		100	100
Profit and Loss Account		<u>17363</u>	<u>7169</u>
		<u>£17463</u>	<u>£7269</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.

The accounts on Pages 1 and 2 were approved by the Board of Directors on 25.7.18 and signed on their behalf.


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Director

MOHAMMAD SUMON CHOUDHURY

