

Abbreviated Unaudited Accounts

for the Period 18 February 2015 to 29 February 2016

for

Mohan Limited

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for the Period 18 February 2015 to 29 February 2016

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Mohan Limited

Company Information

for the Period 18 February 2015 to 29 February 2016

DIRECTOR:

Dr B R Mohan

REGISTERED OFFICE:

3 Arranmore Court
Bushey Hall Road
Bushey
Hertfordshire
WD23 2EW

REGISTERED NUMBER:

09445246 (England and Wales)

Abbreviated Balance Sheet
29 February 2016

	Notes	£
CURRENT ASSETS		
Debtors		5,608
Cash at bank		<u>2,930</u>
		8,538
CREDITORS		
Amounts falling due within one year		<u>8,533</u>
NET CURRENT ASSETS		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>4</u>
SHAREHOLDERS' FUNDS		<u>5</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 November 2016 and were signed by:

Dr B R Mohan - Director

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Share capital 1	1	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 29 February 2016:

	£
Dr B R Mohan	
Balance outstanding at start of period	-
Amounts advanced	19,058
Amounts repaid	(13,690)
Balance outstanding at end of period	<u>5,368</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.