

CHOKHI DHANI PRIVATE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

CHOKHI DHANI PRIVATE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CHOKHI DHANI PRIVATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	Gulraj Vaswani Inder Kumar Vaswani Saroj Vaswani
Company Number	10560767 (England and Wales)
Registered Office	2 RIVERLIGHT QUAY NINE ELMS LANE LONDON SW11 8AW ENGLAND

CHOKHI DHANI PRIVATE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	276,888	346,110
Current assets			
Inventories	5	11,680	14,066
Debtors	6	7,326	13,795
Cash at bank and in hand		1,976	634
		<u>20,982</u>	<u>28,495</u>
Creditors: amounts falling due within one year	7	(1,414,055)	(930,717)
Net current liabilities		<u>(1,393,073)</u>	<u>(902,222)</u>
Total assets less current liabilities		(1,116,185)	(556,112)
Creditors: amounts falling due after more than one year	8	(433,011)	(451,230)
Net liabilities		<u>(1,549,196)</u>	<u>(1,007,342)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,549,296)	(1,007,442)
Shareholders' funds		<u>(1,549,196)</u>	<u>(1,007,342)</u>

For the year ending 31 January 2020 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 January 2021 and were signed on its behalf by

Gulraj Vaswani
Director

Company Registration No. 10560767

CHOKHI DHANI PRIVATE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

Chokhi Dhani Private Limited is a private company, limited by shares, registered in England and Wales, registration number 10560767. The registered office is 2 RIVERLIGHT QUAY, NINE ELMS LANE, LONDON, SW11 8AW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at 20% rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2019	432,638
At 31 January 2020	432,638
Depreciation	
At 1 February 2019	86,528
Charge for the year	69,222
At 31 January 2020	155,750
Net book value	
At 31 January 2020	276,888
At 31 January 2019	346,110

5 Inventories

	2020 £	2019 £
Raw materials	11,680	14,066
	11,680	14,066

6 Debtors

	2020 £	2019 £
Trade debtors	7,326	13,795

CHOKHI DHANI PRIVATE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	121,459	65,849
Taxes and social security	55,530	50,705
Loans from directors	1,234,966	812,063
Accruals	2,100	2,100
	<hr/>	<hr/>
	1,414,055	930,717
	<hr/>	<hr/>

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	433,011	451,230

9 Average number of employees

During the year the average number of employees was 18 (2019: 25).

