

REGISTERED NUMBER: 03606354 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2017

FOR

SHIROM (UK) LIMITED

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FOR THE YEAR ENDED 31ST JULY 2017

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SHIROM (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2017

DIRECTOR: S Chabra

REGISTERED OFFICE: 158 London Road
Hazel Grove
Stockport
Cheshire
SK7 4DJ

REGISTERED NUMBER: 03606354 (England and Wales)

ACCOUNTANT: DBF Associates
Chartered Accountants
10 Park Place
Manchester
Lancashire
M4 4EY

BALANCE SHEET
31ST JULY 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		182
CURRENT ASSETS			
Stocks	4	105,500	
Debtors	5	29,673	
Cash at bank and in hand		<u>12,635</u>	
		147,808	
CREDITORS			
Amounts falling due within one year	6	<u>199,561</u>	
NET CURRENT LIABILITIES			<u>(51,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,571)</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>(51,573)</u>
SHAREHOLDERS' FUNDS			<u>(51,571)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24th April 2018 and were signed by:

S Chabra - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2017

1. **STATUTORY INFORMATION**

Shirom (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st August 2016 and 31st July 2017	<u>2,553</u>	<u>2,751</u>	<u>5,304</u>
DEPRECIATION			
At 1st August 2016	2,553	2,549	5,102
Charge for year	<u>-</u>	<u>20</u>	<u>20</u>
At 31st July 2017	<u>2,553</u>	<u>2,569</u>	<u>5,122</u>
NET BOOK VALUE			
At 31st July 2017	<u>-</u>	<u>182</u>	<u>182</u>
At 31st July 2016	<u>-</u>	<u>202</u>	<u>202</u>

4. **STOCKS**

Stocks	£ <u>105,500</u>
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5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Directors' current accounts	£ <u>29,673</u>
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	198,716
Accrued expenses	<u>845</u>
	<u>199,561</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.