

**Unaudited Financial Statements**

**for the Period**

**31 July 2018 to 31 July 2019**

**for**

**DR H MALLYA LTD**

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for the Period 31 July 2018 to 31 July 2019**

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**DR H MALLYA LTD (REGISTERED NUMBER: 11491276)**

**Balance Sheet  
31 July 2019**

|  | £               | £                           |
|--|-----------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |                 | <b>1,226</b>                |
| <b>CURRENT ASSETS</b>                        | <b>111,223</b>  |                             |
| <b>CREDITORS</b>                             |                 |                             |
| Amounts falling due within one year          | <u>(66,153)</u> |                             |
| <b>NET CURRENT ASSETS</b>                    |                 | <u><b>45,070</b></u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | <u><u><b>46,296</b></u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u><u><b>46,296</b></u></u> |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Dr H Mallya Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 11491276

**Registered office:** 19 Creslow Way  
Stone  
Aylesbury  
Buckinghamshire  
HP17 8YN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2019:

|  | £              |
|--|----------------|
| <b>Harish Kamalaksha Mallya</b>        |                |
| Balance outstanding at start of period | -              |
| Amounts repaid                         | (7,176)        |
| Amounts written off                    | -              |
| Amounts waived                         | -              |
| Balance outstanding at end of period   | <u>(7,176)</u> |

Dividends issued during the year = £37,000

**Balance Sheet - continued**  
**31 July 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2020 and were signed on its behalf by:

Harish Kamalaksha Mallya - Director

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.