

REGISTERED NUMBER: 10969618 (England and Wales)

Unaudited Financial Statements

for the Period

19 September 2017 to 31 January 2019

for

Dhamaka Limited

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for the Period 19 September 2017 to 31 January 2019

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Dhamaka Limited

Company Information

for the Period 19 September 2017 to 31 January 2019

DIRECTORS:

Mr V K R Mandadi
Mrs H I Ramnani

REGISTERED OFFICE:

1 Catherine Mead Street
Bristol
BS3 1XH

REGISTERED NUMBER:

10969618 (England and Wales)

ACCOUNTANTS:

Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

Balance Sheet
31 January 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		75,772
CURRENT ASSETS			
Stocks	5	2,227	
Debtors	6	17,500	
Cash at bank		<u>13,576</u>	
		33,303	
CREDITORS			
Amounts falling due within one year	7	<u>107,027</u>	
NET CURRENT LIABILITIES			<u>(73,724)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,048</u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings	9		<u>2,046</u>
SHAREHOLDERS' FUNDS			<u>2,048</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 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 Board of Directors on 7 June 2019 and were signed on its behalf by:

Mr V K R Mandadi - Director

Notes to the Financial Statements
for the Period 19 September 2017 to 31 January 2019

1. STATUTORY INFORMATION

Dhamaka 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Long leasehold	- 4% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6 .

Notes to the Financial Statements - continued
for the Period 19 September 2017 to 31 January 2019

4. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
Additions	8,983	55,915	31,826	3,878	100,602
At 31 January 2019	8,983	55,915	31,826	3,878	100,602
DEPRECIATION					
Charge for period	492	14,492	8,249	1,597	24,830
At 31 January 2019	492	14,492	8,249	1,597	24,830
NET BOOK VALUE					
At 31 January 2019	8,491	41,423	23,577	2,281	75,772

5. STOCKS

	£
Stocks	2,227

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Deposits held	17,500

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social security and other taxes	972
Directors' current accounts	104,765
Accrued expenses	1,290
	107,027

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary "A"	£1	1
1	Ordinary "B"	£1	1
			2

The following shares were issued during the period for cash at par :

1 Ordinary "A" share of £1
1 Ordinary "B" share of £1

Notes to the Financial Statements - continued
for the Period 19 September 2017 to 31 January 2019

9. RESERVES

Retained
earnings
£

Profit for the period
At 31 January 2019

2,046
2,046

10. RELATED PARTY DISCLOSURES

During the period the directors, Mr V K R Mandadi and Mrs H I Ramnani, being husband and wife, made net deposits to their account of £104,765. This was also the balance on their account at the period end.

11. ULTIMATE CONTROLLING PARTY

Mr Mandadi and Mrs Ramnani also form the company's ultimate controlling party, by virtue of their holding all of the company's issued share capital.

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.