

**RAJ FOOD & WINE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**RAJ FOOD & WINE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RAJ FOOD & WINE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Amandip Singh Goulati
<b>Company Number</b>	9487876 (England and Wales)
<b>Registered Office</b>	269 SEASIDE EASTBOURNE BN22 7NT ENGLAND

**RAJ FOOD & WINE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	2,100	2,800
<b>Current assets</b>			
Inventories	5	34,000	31,500
Debtors	6	1,532	3,250
Cash at bank and in hand		2,175	350
		<u>37,707</u>	<u>35,100</u>
<b>Creditors: amounts falling due within one year</b>	7	(3,438)	445
<b>Net current assets</b>		<u>34,269</u>	<u>35,545</u>
<b>Total assets less current liabilities</b>		36,369	38,345
<b>Creditors: amounts falling due after more than one year</b>	8	(40,000)	(40,000)
<b>Net liabilities</b>		<u>(3,631)</u>	<u>(1,655)</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		(3,731)	(1,755)
<b>Shareholders' funds</b>		<u>(3,631)</u>	<u>(1,655)</u>

For the year ending 31 March 2017 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 director acknowledges his 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.

Approved by the Board on 31 July 2017.

Amandip Singh Goulati  
Director

Company Registration No. 9487876

**RAJ FOOD & WINE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

RAJ FOOD & WINE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9487876. The registered office is 269 SEASIDE, EASTBOURNE, BN22 7NT, 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**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 13 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight Line Basis
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**RAJ FOOD & WINE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	3,500
At 31 March 2017	3,500
<b>Depreciation</b>	
At 1 April 2016	700
Charge for the year	700
At 31 March 2017	1,400
<b>Net book value</b>	
At 31 March 2017	2,100
At 31 March 2016	2,800

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Finished goods	34,000	31,500
	34,000	31,500

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	1,532	3,250

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	3,438	(445)

**8 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Other creditors	40,000	40,000

**9 Share capital**

	<b>2017 £</b>	<b>2016 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**10 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

