

**BOUNTECK INFOTEC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Bunteck Infotec Limited
Unaudited Financial Statements
For The Year Ended 31 January 2018

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Bounteck Infotec Limited
Balance Sheet
As at 31 January 2018

Registered number: 08855204

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		91		122
			91		122
CURRENT ASSETS					
Debtors		13,422		212	
Cash at bank and in hand		101,877		129,044	
		115,299		129,256	
Creditors: Amounts Falling Due Within One Year		(26,628)		(43,587)	
NET CURRENT ASSETS (LIABILITIES)			88,671		85,669
TOTAL ASSETS LESS CURRENT LIABILITIES			88,762		85,791
NET ASSETS			88,762		85,791
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			88,761		85,790
SHAREHOLDERS' FUNDS			88,762		85,791

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kulwinder Singh Basra

17th August 2018

Bounteck Infotec Limited
Balance Sheet (continued)
As at 31 January 2018

The notes on page 3 form part of these financial statements.

Bounteck Infotec Limited
Notes to the Financial Statements
For The Year Ended 31 January 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance
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1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2017	291
As at 31 January 2018	<u>291</u>
Depreciation	
As at 1 February 2017	169
Provided during the period	31
As at 31 January 2018	<u>200</u>
Net Book Value	
As at 31 January 2018	<u>91</u>
As at 1 February 2017	<u>122</u>

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

4. Ultimate Controlling Party

The company's ultimate controlling party is Mr Kulwinder Singh Basra by virtue of his ownership of 100% of the issued share capital in the company.

5. General Information

Bounteck Infotec Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08855204. The registered office is Smith King & Co, 281 Kenton Road, Harrow, Middlesex, HA3 0HQ.

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.