

**BOUNTECK INFOTEC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

BOUNTECK INFOTEC LIMITED
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

BOUNTECK INFOTEC LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 08855204

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		122		163
			<u>122</u>		<u>163</u>
CURRENT ASSETS					
Debtors	7	212		11,707	
Cash at bank and in hand		<u>129,044</u>		<u>82,159</u>	
		129,256		93,866	
Creditors: Amounts Falling Due Within One Year	8	<u>(43,587)</u>		<u>(33,797)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>85,669</u>		<u>60,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,791</u>		<u>60,232</u>
NET ASSETS			<u>85,791</u>		<u>60,232</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>85,790</u>		<u>60,231</u>
SHAREHOLDERS' FUNDS			<u>85,791</u>		<u>60,232</u>

BOUNTECK INFOTEC LIMITED
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Kulwinder Singh Basra

21st June 2017

The notes on pages 4 to 6 form part of these financial statements.

BOUNTECK INFOTEC LIMITED
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	1	30,256	30,257
Profit for the year and total comprehensive income	-	59,575	59,575
Dividends paid	-	(29,600)	(29,600)
As at 31 January 2016 and 1 February 2016	1	60,231	60,232
Profit for the year and total comprehensive income	-	62,459	62,459
Dividends paid	-	(36,900)	(36,900)
As at 31 January 2017	1	85,790	85,791

BOUNTECK INFOTEC LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

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
--------------------	-------------------------

1.4. Deferred 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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

BOUNTECK INFOTEC LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 February 2016	291
As at 31 January 2017	291
Depreciation	
As at 1 February 2016	128
Provided during the period	41
As at 31 January 2017	169
Net Book Value	
As at 31 January 2017	122
As at 1 February 2016	163

7. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	-	11,520
Paye Control Account	212	187
	212	11,707

8. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	15,625	14,908
VAT	1,603	1,464
Director's loan account	26,359	17,425
	43,587	33,797

9. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1.00	1	1	1

BOUNTECK INFOTEC LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	36,900	29,600
	<u>36,900</u>	<u>29,600</u>

11. Related Party Transactions

Mr Kulwinder Singh Basra is a sole director and having 100% shareholding during the year of this company.

At 31 January 2017 the amount owed by the company to Mr Kulwinder Singh Basra was £26,359 Cr.(31 January 2016: £17,425 Cr)

12. 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.

13. General Information

BOUNTECK INFOTEC LIMITED Registered number 08855204 is a limited by shares company incorporated in England & Wales. 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.