

**DUTTA FINANCIAL SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

UK Tax Accountants
89 Jacobs Well Lane
Wakefield
West Yorkshire
WF1 3PB

Dutta Financial Services Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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Dutta Financial Services Limited
Balance Sheet
As at 28 February 2017

Registered number: 07955943

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		-		192
			-		192
CURRENT ASSETS					
Cash at bank and in hand		30,267		17,049	
		30,267		17,049	
Creditors: Amounts Falling Due Within One Year	7	(30,020)		(18,433)	
NET CURRENT ASSETS (LIABILITIES)			247		(1,384)
TOTAL ASSETS LESS CURRENT LIABILITIES			247		(1,192)
NET ASSETS			247		(1,192)
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			245		(1,194)
SHAREHOLDERS' FUNDS			247		(1,192)

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

On behalf of the board

Mr Sayanta Dutta

16th May 2017

Dutta Financial Services Limited
Balance Sheet (continued)
As at 28 February 2017

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

Dutta Financial Services Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	3,834	3,836
Profit for the year and total comprehensive income	-	54,972	54,972
Dividends paid	-	(60,000)	(60,000)
As at 29 February 2016 and 1 March 2016	2	(1,194)	(1,192)
Profit for the year and total comprehensive income	-	99,439	99,439
Dividends paid	-	(98,000)	(98,000)
As at 28 February 2017	2	245	247

Dutta Financial Services Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

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	20
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1.4. 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. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	16,080	16,040
	<u>16,080</u>	<u>16,040</u>

4. Average number of employees

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

2017	2016
<u> </u>	<u> </u>

Dutta Financial Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2016	960
As at 28 February 2017	960
Depreciation	
As at 1 March 2016	768
Provided during the period	192
As at 28 February 2017	960
Net Book Value	
As at 28 February 2017	-
As at 1 March 2016	192

7. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	24,946	13,804
VAT	4,843	4,398
Accruals and deferred income	200	200
Directors' loan accounts	31	31
	30,020	18,433

8. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

9. Transactions With and Loans to Directors

Dividends paid to directors

Dutta Financial Services Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

10. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	98,000	60,000
	<u>98,000</u>	<u>60,000</u>
	<u><u>98,000</u></u>	<u><u>60,000</u></u>

11. Ultimate Controlling Party

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

12. General Information

Dutta Financial Services Limited Registered number 07955943 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O UK Tax Accountants, 89 Jacobs Well Lane, Wakefield, WF1 3PB.

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.