

Financial Statements for the Period 1 April 2021 to 18 August 2021

for

Shooraa Limited

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

**Contents of the Financial Statements
FOR THE PERIOD 1 APRIL 2021 TO 18 AUGUST 2021**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 4

Shooraa Limited

Company Information
FOR THE PERIOD 1 APRIL 2021 TO 18 AUGUST 2021

DIRECTORS:

Mr H S Gehlote
Mrs R S Gehlote

REGISTERED OFFICE:

133
Rickmansworth Road
Watford
Hertfordshire
WD18 7FH

REGISTERED NUMBER:

09953970 (England and Wales)

ACCOUNTANTS:

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

Statement of Financial Position
18 AUGUST 2021

	Notes	18.8.21 £	31.3.21 £
CURRENT ASSETS			
Debtors	4	-	100,000
Cash at bank		364,493	457,164
		<u>364,493</u>	<u>557,164</u>
CREDITORS			
Amounts falling due within one year	5	(801)	57,786
NET CURRENT ASSETS		<u>365,294</u>	<u>499,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>365,294</u>	<u>499,378</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	365,194	499,278
SHAREHOLDERS' FUNDS		<u>365,294</u>	<u>499,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 18 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 18 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 8 September 2021 and were signed on its behalf by:

Mr H S Gehlote - Director

Notes to the Financial Statements
FOR THE PERIOD 1 APRIL 2021 TO 18 AUGUST 2021

1. **STATUTORY INFORMATION**

Shooraa 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.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - 3).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	18.8.21	31.3.21
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>100,000</u>

Notes to the Financial Statements - continued
FOR THE PERIOD 1 APRIL 2021 TO 18 AUGUST 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	18.8.21	31.3.21
	£	£
Tax	(801)	30,181
Social security and other taxes	-	249
VAT	-	6,609
Directors' current accounts	-	20,747
	<u>(801)</u>	<u>57,786</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	18.8.21	31.3.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings
	£
At 1 April 2021	499,278
Deficit for the period	(132,084)
Dividends	<u>(2,000)</u>
At 18 August 2021	<u>365,194</u>

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.