

REGISTERED NUMBER: 01188880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

RUPOSHI BANGLA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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RUPOSHI BANGLA LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mrs R Ahmad
SECRETARY:	Mrs R Ahmad
REGISTERED OFFICE:	220 Tooting High Street London SW17 0SG
REGISTERED NUMBER:	01188880 (England and Wales)
ACCOUNTANTS:	Owadally & King Chartered Certified Accountants 73 Park Lane Croydon Surrey CR0 1JG
BANKERS:	National Westminster Bank Plc 30 Tooting High Street London SW17 0RG

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		-		143
CURRENT ASSETS					
Stocks		-		1,455	
Debtors	4	653		1,115	
Cash at bank		<u>15,190</u>		<u>28,023</u>	
		15,843		30,593	
CREDITORS					
Amounts falling due within one year	5	<u>655</u>		<u>1,496</u>	
NET CURRENT ASSETS			<u>15,188</u>		<u>29,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,188</u>		<u>29,240</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>15,178</u>		<u>29,230</u>
SHAREHOLDERS' FUNDS			<u>15,188</u>		<u>29,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2017 and were signed by:

Mrs R Ahmad - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Ruposhi Bangla 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016			
and 31 March 2017	<u>33,953</u>	<u>1,364</u>	<u>35,317</u>
DEPRECIATION			
At 1 April 2016	33,953	1,221	35,174
Charge for year	-	143	143
At 31 March 2017	<u>33,953</u>	<u>1,364</u>	<u>35,317</u>
NET BOOK VALUE			
At 31 March 2017	-	-	-
At 31 March 2016	-	143	143

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>653</u>	<u>1,115</u>

Other debtors include Director's overdrawn loan account of £653 which has been paid within nine month of the year end.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	720
Taxation and social security	55	26
Other creditors	<u>600</u>	<u>750</u>
	<u>655</u>	<u>1,496</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 were paid to the director .

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs R Ahmad.