

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Younis Bhatti & Co Ltd

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR: M Y Bhatti

SECRETARY:

REGISTERED OFFICE: 1st Floor
93 Broad Street
Birmingham
West Midlands
B15 1AU

REGISTERED NUMBER: 03788685 (England and Wales)

ACCOUNTANTS: Younis Bhatti & Co Ltd
1st Floor
93 Broad Street
Birmingham
West Midlands
B15 1AU

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		220,000		220,000
Tangible assets	3		<u>845</u>		<u>963</u>
			220,845		220,963
CURRENT ASSETS					
Debtors		59,725		59,725	
Cash at bank and in hand		<u>52,455</u>		<u>20,040</u>	
		112,180		79,765	
CREDITORS					
Amounts falling due within one year		<u>35,412</u>		<u>37,517</u>	
NET CURRENT ASSETS			<u>76,768</u>		<u>42,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			297,613		263,211
CREDITORS					
Amounts falling due after more than one year			<u>10,149</u>		<u>1,876</u>
NET ASSETS			<u>287,464</u>		<u>261,335</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>286,464</u>		<u>260,335</u>
SHAREHOLDERS' FUNDS			<u>287,464</u>		<u>261,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

M Y Bhatti - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 April 2015

and 31 March 2016

220,000

NET BOOK VALUE

At 31 March 2016

220,000

At 31 March 2015

220,000

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 April 2015

and 31 March 2016

10,392

DEPRECIATION

At 1 April 2015

9,429

Charge for year

118

At 31 March 2016

9,547

NET BOOK VALUE

At 31 March 2016

845

At 31 March 2015

963

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>