Registered number
02910014

SUNDERDASS HOLDING LIMITED

Filleted Accounts

30 November 2017

SUNDERDASS HOLDING LIMITED

Registered number: 02910014

Balance Sheet

as at 30 November 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	2		12,403		13,782
Current assets					
Debtors	3	1,486,162		1,486,162	
Cash at bank and in hand		138		138	
		1,486,300		1,486,300	
Creditors: amounts falling due within one year	4	(1,877)		(1,716)	
Net current assets			1,484,423		1,484,584
Net assets			1,496,826		1,498,366
Capital and reserves					
Called up share capital			66		77
Profit and loss account			1,496,760		1,498,289
Shareholders' funds			1,496,826		1,498,366

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Suneel Babber

Director

Approved by the board on 26 August 2018

SUNDERDASS HOLDING LIMITED

Notes to the Accounts

for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Leasehold land and buildings	over the lease term
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 December 2016	27,572
At 30 November 2017	27,572
Depreciation	
At 1 December 2016	13,790
Charge for the year	1,379
At 30 November 2017	15,169
Net book value	
At 30 November 2017	12,403
At 30 November 2016	13,782

3 Debtors

	2017	2016
	£	£
Trade debtors	1,486,162	1,486,162

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,877	1,716

5 Controlling party

There is no ultimate controlling party are the directors jointly

6 Other information

SUNDERDASS HOLDING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

20 The Broadway,

Southall,

Middlesex,

UB1 1PS

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.