

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Sujatha Limited

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for the Year Ended 30 April 2021

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Sujatha Limited

Company Information  
for the Year Ended 30 April 2021

**DIRECTORS:**

S S Chohan  
Mrs K K Chohan  
Dr. V G Konan

**REGISTERED OFFICE:**

7 Alfred Row,  
Fairfield  
Hitchin  
Hertfordshire  
SG5 4SD

**REGISTERED NUMBER:**

06875461 (England and Wales)

**ACCOUNTANTS:**

Sachdevs  
Chartered Accountants  
4 Station Avenue  
Tile Hill  
Coventry  
West Midlands  
CV4 9HS

Balance Sheet  
30 April 2021

|  | Notes | 30.4.21<br>£    | 30.4.20<br>£    |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Intangible assets                            | 4     | 15,000          | 15,000          |
| Tangible assets                              | 5     | <u>69,677</u>   | <u>22,178</u>   |
|  |       | <u>84,677</u>   | <u>37,178</u>   |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Stocks                                       |       | 6,585           | 15,275          |
| Cash at bank and in hand                     |       | <u>40,343</u>   | <u>43,871</u>   |
|  |       | 46,928          | 59,146          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 6     | <u>(53,305)</u> | <u>(93,625)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(6,377)</u>  | <u>(34,479)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 78,300          | 2,699           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year | 7     | <u>(51,899)</u> | <u>(8,112)</u>  |
| <b>NET ASSETS/(LIABILITIES)</b>              |       | <u>26,401</u>   | <u>(5,413)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      |       | 2               | 2               |
| Retained earnings                            |       | <u>26,399</u>   | <u>(5,415)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>26,401</u>   | <u>(5,413)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

Sujatha Limited (Registered number: 06875461)

Balance Sheet - continued

30 April 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 October 2021 and were signed on its behalf by:

S S Chohan - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2021

**1. STATUTORY INFORMATION**

Sujatha 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.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

**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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2020 - 11 ).

4. **INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 May 2020  
and 30 April 2021

15,000

**NET BOOK VALUE**

At 30 April 2021

15,000

At 30 April 2020

15,000

5. **TANGIBLE FIXED ASSETS**

**COST**

At 1 May 2020

Additions

At 30 April 2021

**DEPRECIATION**

At 1 May 2020

Charge for year

At 30 April 2021

**NET BOOK VALUE**

At 30 April 2021

At 30 April 2020

| Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£    |
|-----------------------------|----------------------------------|----------------|
| 218,354                     | 31,021                           | 249,375        |
| -                           | 63,961                           | 63,961         |
| <u>218,354</u>              | <u>94,982</u>                    | <u>313,336</u> |
| 215,816                     | 11,381                           | 227,197        |
| 507                         | 15,955                           | 16,462         |
| <u>216,323</u>              | <u>27,336</u>                    | <u>243,659</u> |
| 2,031                       | 67,646                           | 69,677         |
| <u>2,538</u>                | <u>19,640</u>                    | <u>22,178</u>  |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors

Taxation and social security

Other creditors

|               |               |
|---------------|---------------|
| 30.4.21<br>£  | 30.4.20<br>£  |
| 15,861        | 47,058        |
| 23,722        | 21,265        |
| <u>13,722</u> | <u>25,302</u> |
| <u>53,305</u> | <u>93,625</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|  | 30.4.21       | 30.4.20      |
|--|---------------|--------------|
|  | £             | £            |
| Bank loans                                   | <u>51,899</u> | <u>8,112</u> |
| Amounts falling due in more than five years: |               |              |
| Repayable by instalments                     |               |              |
| Bank loans more 5 yr by instal               | <u>50,000</u> | <u>-</u>     |



**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sachdevs  
Chartered Accountants  
4 Station Avenue  
Tile Hill  
Coventry  
West Midlands  
CV4 9HS

15 October 2021

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.