

Financial Statements for the Year Ended 31 August 2019

for

Ruchi's Dosapark Ltd

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

Ruchi's Dosapark Ltd (Registered number: 06985451)

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FOR THE YEAR ENDED 31 AUGUST 2019**

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Ruchi's Dosapark Ltd
Company Information
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTOR: Mr A Abdul Razak

REGISTERED OFFICE: 25 Park End Street
Oxford
Oxfordshire
OX1 1HU

REGISTERED NUMBER: 06985451 (England and Wales)

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

Statement of Financial Position
31 AUGUST 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		4,133		4,862
CURRENT ASSETS					
Stocks		17,625		8,737	
Debtors	5	50,980		50,050	
Cash at bank and in hand		<u>628</u>		<u>943</u>	
		69,233		59,730	
CREDITORS					
Amounts falling due within one year	6	<u>33,330</u>		<u>11,575</u>	
NET CURRENT ASSETS			<u>35,903</u>		<u>48,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,036		53,017
CREDITORS					
Amounts falling due after more than one year	7		<u>30,404</u>		<u>39,659</u>
NET ASSETS			<u>9,632</u>		<u>13,358</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>9,631</u>		<u>13,357</u>
SHAREHOLDERS' FUNDS			<u>9,632</u>		<u>13,358</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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.
- (b)

Statement of Financial Position - continued
31 AUGUST 2019

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 director and authorised for issue on 29 May 2020 and were signed by:

Mr A Abdul Razak - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 AUGUST 2019**

1. **STATUTORY INFORMATION**

Ruchi's Dosapark Ltd 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.

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 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 year 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.

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2018 and 31 August 2019	<u>26,113</u>
DEPRECIATION	
At 1 September 2018	21,251
Charge for year	<u>729</u>
At 31 August 2019	<u>21,980</u>
NET BOOK VALUE	
At 31 August 2019	<u>4,133</u>
At 31 August 2018	<u>4,862</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.19	31.8.18
	£	£
Amounts owed by group undertakings	<u>50,980</u>	<u>50,050</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.19	31.8.18
	£	£
Bank loans and overdrafts	9,212	-
Taxation and social security	21,175	10,547
Other creditors	<u>2,943</u>	<u>1,028</u>
	<u>33,330</u>	<u>11,575</u>

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

	31.8.19	31.8.18
	£	£
Bank loans	<u>30,404</u>	<u>39,659</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 AUGUST 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19	31.8.18
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. RESERVES

	Retained earnings
	£
At 1 September 2018	13,357
Profit for the year	26,274
Dividends	<u>(30,000)</u>
At 31 August 2019	<u>9,631</u>

10. RELATED PARTY DISCLOSURES

Related Party Loan amount £50050 to Sortlist Ltd.

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.