

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Ghattaura Enterprises Limited

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for the Year Ended 31 March 2016**

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Ghattaura Enterprises Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:

Dr J Dheri

REGISTERED OFFICE:

Audit House
260 Field End Road
Eastcote
Middlesex
HA4 9LT

REGISTERED NUMBER:

07247779 (England and Wales)

Ghattaura Enterprises Limited (Registered number: 07247779)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		180,000		225,000
Tangible assets	3		6,780		9,040
			186,780		234,040
CURRENT ASSETS					
Stocks		593		478	
Debtors		90,000		59,223	
Cash at bank		194,722		177,404	
		285,315		237,105	
CREDITORS					
Amounts falling due within one year		66,869		46,251	
NET CURRENT ASSETS			218,446		190,854
TOTAL ASSETS LESS CURRENT LIABILITIES			405,226		424,894
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			405,126		424,794
SHAREHOLDERS' FUNDS			405,226		424,894

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 her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 19 September 2016 and were signed by:

Dr J Dheri - 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 gross sales from dental practice related activities

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery - 25% reducing balance method

Fixtures, fittings and equipment - 25% reducing balance method

Stocks

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>450,000</u>
AMORTISATION	
At 1 April 2015	225,000
Amortisation for year	<u>45,000</u>
At 31 March 2016	<u>270,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>180,000</u>
At 31 March 2015	<u>225,000</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>22,358</u>
DEPRECIATION	
At 1 April 2015	13,318
Charge for year	<u>2,260</u>
At 31 March 2016	<u>15,578</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,780</u>
At 31 March 2015	<u>9,040</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number:	Class:	Nominal Value:	31.03.2014 £	31.03.2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

Aryan Assets Limited is regarded by the director as being the company's ultimate parent company.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Dheri by virtue of her 100% ownership in the issued share capital of the company's ultimate parent company.

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.