

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Ghattaura Enterprises Limited**

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**Ghattaura Enterprises Limited**

**Company Information  
for the Year Ended 31 March 2015**

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**DIRECTOR:**

Dr J Dheri

**REGISTERED OFFICE:**

Audit House  
260 Field End Road  
Eastcote  
Middlesex  
HA4 9LT

**REGISTERED NUMBER:**

07247779 (England and Wales)

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>225,000</b>		270,000
Tangible assets	3		<b>9,040</b>		<u>9,513</u>
			<b>234,040</b>		<u>279,513</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>478</b>		442	
Debtors		<b>59,223</b>		28,515	
Cash at bank		<b>177,404</b>		<u>99,196</u>	
		<b>237,105</b>		<u>128,153</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>46,251</b>		<u>37,265</u>	
<b>NET CURRENT ASSETS</b>			<b>190,854</b>		<u>90,888</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>424,894</b>		<u>370,401</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>424,794</b>		<u>370,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>424,894</b>		<u>370,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 15 November 2015 and were signed by:

Dr J Dheri - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 April 2008).

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>450,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	<u>180,000</u>
Amortisation for year	<u>45,000</u>
At 31 March 2015	<u>225,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>225,000</u>
At 31 March 2014	<u>270,000</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	<u>20,147</u>
Additions	<u>2,211</u>
At 31 March 2015	<u>22,358</u>
<b>DEPRECIATION</b>	
At 1 April 2014	<u>10,634</u>
Charge for year	<u>2,684</u>
At 31 March 2015	<u>13,318</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>9,040</u>
At 31 March 2014	<u>9,513</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

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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. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company owed the director, J Dheri the amount of £249 (2014: £249) at the balance sheet date.

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by director Dr. J Dheri by the virtue of her shareholdings.

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.