

DHILLON FARM BIRMINGHAM LIMITED

**Company Registration Number:
08849667 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

DHILLON FARM BIRMINGHAM LIMITED

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for the Period Ended 31 January 2016

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DHILLON FARM BIRMINGHAM LIMITED

Company Information

for the Period Ended 31 January 2016

Director:

Gurpartap Singh Dhillon

Registered office:

Unit 72
Wholesale Markets Precinct
Persore Street
Birmingham
B5 6UN

Company Registration Number:

08849667 (England and Wales)

DHILLON FARM BIRMINGHAM LIMITED

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Principal Activities

wholesaler of fruits and vegetables.

Directors

The directors shown below have held office during the whole of the period from

01 February 2015 to 31 January 2016

Gurpartap Singh Dhillon

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 October 2016

And Signed On Behalf Of The Board By:

Name: Gurpartap Singh Dhillon

Status: Director

DHILLON FARM BIRMINGHAM LIMITED

Profit and Loss Account

for the Period Ended 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	2,844,545	2,053,051
Cost of sales:		(2,597,319)	(1,953,092)
Gross profit or (loss):		<u>247,226</u>	<u>99,959</u>
Administrative expenses:		(239,316)	(73,594)
Operating profit or (loss):		<u>7,910</u>	<u>26,365</u>
Profit or (loss) on ordinary activities before taxation:		<u>7,910</u>	<u>26,365</u>
Tax on profit or (loss) on ordinary activities:		(1,582)	(5,273)
Profit or (loss) for the financial year:		<u><u>6,328</u></u>	<u><u>21,092</u></u>

The notes form part of these financial statements

DHILLON FARM BIRMINGHAM LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

DHILLON FARM BIRMINGHAM LIMITED

Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:	3	19,989	
Debtors:	4	132,054	82,595
Cash at bank and in hand:		448	15,343
Total current assets:		<u>152,491</u>	<u>97,938</u>
Creditors: amounts falling due within one year:	5	(125,070)	(76,845)
Net current assets (liabilities):		<u>27,421</u>	<u>21,093</u>
Total assets less current liabilities:		27,421	21,093
Total net assets (liabilities):		<u><u>27,421</u></u>	<u><u>21,093</u></u>

The notes form part of these financial statements

DHILLON FARM BIRMINGHAM LIMITED

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	1	1
Profit and loss account:	7	27,420	21,092
Shareholders funds:		27,421	21,093

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 12 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gurpartap Singh Dhillon
Status: Director

The notes form part of these financial statements

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts receivable net of value added tax.

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

2. Turnover

all of the company's turnover for the year was from its principal business activities in the UK'.

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

3. Stocks

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Stocks of raw materials and consumables:	19,989	
Total:	19,989	0

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

4. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	132,054	82,595
Total:	<u>132,054</u>	<u>82,595</u>

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

5. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts:	4,100	
Trade creditors:	120,970	70,072
Other creditors:		6,773
Total:	125,070	76,845

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

DHILLON FARM BIRMINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2016

7. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	21,092	0
Profit or (loss) for the period:	6,328	21,092
Equity dividends paid:	0	0
Retained profit:	27,420	21,092

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.