

Registered Number: 09248145
England and Wales

BHANBORE TRADING COMPANY PVT LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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BHANBORE TRADING COMPANY PVT LTD
Statement of Financial Position
As at 31 October 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		67,349	84,186
		<u>67,349</u>	<u>84,186</u>
Current assets			
Cash at bank and in hand		1,500	7,841
Creditors: amount falling due within one year		(459,671)	(431,672)
		<u>(458,171)</u>	<u>(423,831)</u>
Total assets less current liabilities		(390,822)	(339,645)
Net liabilities		<u>(390,822)</u>	<u>(339,645)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(390,922)	(339,745)
		<u>(390,822)</u>	<u>(339,645)</u>
Shareholder's funds			

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 07 February 2022 and were signed on its behalf by:

Mohan Mal
Director

Pesu Mal Ukrani
Director

BHANBORE TRADING COMPANY PVT LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2021

General Information

Bhanbore Trading Company PVT Ltd is a private company, limited by shares, registered in England and Wales, registration number 09248145, registration address T/A Ukrani Cash & Carry, Unit 8 Rippleside Commercial Estate, Renwick Road, Barking, Essex, IG11 0SB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight Line
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Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 3 (2020 : 3).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 November 2020	168,371	168,371
Additions	-	-
Disposals	-	-
At 31 October 2021	168,371	168,371
Depreciation		
At 01 November 2020	84,185	84,185
Charge for year	16,837	16,837
On disposals	-	-
At 31 October 2021	101,022	101,022
Net book values		
Closing balance as at 31 October 2021	67,349	67,349
Opening balance as at 01 November 2020	84,186	84,186

The net book value of Land and Buildings includes £67,349(2020 £84,186) in respect of assets leased under finance leases or hire purchase contracts.

4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.