

Registered Number 01625621
RAJANI (WHOLESALE) LIMITED
Abbreviated Accounts
31 December 2013

RAJANI (WHOLESALE) LIMITED

Registered Number 01625621

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	2,751,417	2,761,386
Investments	3	325,148	320,000
		<u>3,076,565</u>	<u>3,081,386</u>
Current assets			
Stocks		985,721	996,320
Debtors	4	210,461	459,248
Cash at bank and in hand		642,479	637,931
		<u>1,838,661</u>	<u>2,093,499</u>
Creditors: amounts falling due within one year	5	(463,019)	(676,731)
Net current assets (liabilities)		<u>1,375,642</u>	<u>1,416,768</u>
Total assets less current liabilities		<u>4,452,207</u>	<u>4,498,154</u>
Provisions for liabilities		-	(4,173)
Total net assets (liabilities)		<u>4,452,207</u>	<u>4,493,981</u>
Capital and reserves			
Called up share capital	6	100	100
Revaluation reserve		75,114	75,114
Profit and loss account		4,376,993	4,418,767
Shareholders' funds		<u>4,452,207</u>	<u>4,493,981</u>

- For the year ending 31 December 2013 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.

Approved by the Board on 10 March 2014

And signed on their behalf by:

Mr R V Rajani, Director**Mrs G Rajani, Director**

RAJANI (WHOLESALE) LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 the total invoice value excluding value added tax of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided at rated calculated to write off the cost or valuation less residual value of each asset over its expected useful life as follows:-

Land and buildings - Straightline over 30 years

Plant & Machinery - 15% Straightline basis

Fixtures, fittings - 15% Straightline basis
and equipment

Valuation information and policy

Investments Properties

Investment properties are included in the Balance Sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired term is less than 20 years. Although the accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the Standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which otherwise have been changed cannot be separately identified or quantified

Other accounting policies

Stock

Stock is valued at lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	4,497,851
Additions	63,881
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>4,561,732</u>
Depreciation	
At 1 January 2013	1,736,465
Charge for the year	73,850
On disposals	-
At 31 December 2013	<u>1,810,315</u>
Net book values	
At 31 December 2013	<u>2,751,417</u>
At 31 December 2012	<u>2,761,386</u>

3 Fixed assets Investments

Fixed asset investment are stated at cost less provision for permanent diminution in value

4 **Debtors**

	<i>2013</i>	<i>2012</i>
	£	£
Debtors include the following amounts due after more than one year	210,461	459,248

5 **Creditors**

	<i>2013</i>	<i>2012</i>
	£	£
Secured Debts	463,019	676,731

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100