

Registered number: 5206584

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**Arun Kumar Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**

Montague Kaye  
82 Reddish Road  
Reddish  
Stockport  
SK5 7QU

**Arun Kumar Limited**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 5206584**

## Arun Kumar Limited

Registered Number: 5206584

## BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,148	722
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	24,473	5,855
Cash at bank and in hand		4,562	23,371
		<u>29,035</u>	<u>29,226</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,061</u>	<u>20,801</u>
<b>NET CURRENT ASSETS</b>		<u>24,974</u>	<u>8,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,122</u>	<u>9,147</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		<u>24,122</u>	<u>7,147</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,122</u>	<u>9,147</u>

For the year ending 31/03/2016 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.

**Approved by the board on 22/11/2016 and signed on their behalf  
by**

Mr A K Aggarwal  
Director

## Arun Kumar Limited

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 01/04/2015	611	1,333	1,944
Additions	-	800	800
At 31/03/2016	<u>611</u>	<u>2,133</u>	<u>2,744</u>
<b>Depreciation</b>			
At 01/04/2015	551	671	1,222
For the year	9	365	374
At 31/03/2016	<u>560</u>	<u>1,036</u>	<u>1,596</u>
<b>Net Book Amounts</b>			
At 31/03/2016	51	1,097	1,148
At 31/03/2015	<u>60</u>	<u>662</u>	<u>722</u>

## Arun Kumar Limited

<b>3. DEBTORS</b>	<b>2016</b>	<i>2015</i>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	5,643	<i>5,854</i>
Other debtors	<u>18,830</u>	<u><i>1</i></u>
	24,473	<i>5,855</i>

The directors loan account was repaid in December 2016.

<b>4. SHARE CAPITAL</b>	<b>2016</b>	<i>2015</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1500 A Ordinary shares of £1 each	1500	<i>1500</i>
500 B Ordinary shares of £1 each	<u>500</u>	<u><i>500</i></u>
	2,000	<i>2,000</i>