

Registered number: 08996280

Sura Trading Limited

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

Prepared By:

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS

Mr S Ruparelia

REGISTERED OFFICE

Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08996280

ACCOUNTANTS

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2017

The directors present their report and accounts for the year ended 30 April 2017

DIRECTORS

The directors who served during the year were as follows:

Mr S Ruparelia

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 8 July 2017

Mr S Ruparelia
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SURA TRADING LIMITED , FOR THE YEAR ENDED 30 APRIL 2017**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sura Trading Limited for the year ended 30 April 2017 as set out on pages 5 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Sura Trading Limited , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Sura Trading Limited and state those matters that we have agreed to state to the Board of Directors of Sura Trading Limited , as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sura Trading Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sura Trading Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Sura Trading Limited . You consider that Sura Trading Limited is exempt from the statutory audit requirement for the year .

We have not been instructed to carry out an audit or a review of the accounts of Sura Trading Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

8 July 2017

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 APRIL 2017**

	Notes	2017 £	2016 £
TURNOVER		-	16,974
Cost of sales		-	(12,620)
GROSS PROFIT		-	4,354
Administrative expenses		(57)	(2,880)
OPERATING (LOSS) / PROFIT		(57)	1,474
(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(57)	1,474
(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(57)	1,474

BALANCE SHEET AT 30 APRIL 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	5	270	270
CURRENT ASSETS			
Cash at bank and in hand		489	546
		<u>489</u>	<u>546</u>
CREDITORS: Amounts falling due within one year	6	<u>6,007</u>	<u>6,007</u>
NET CURRENT LIABILITIES		<u>(5,518)</u>	<u>(5,461)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,248)</u>	<u>(5,191)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>(5,348)</u>	<u>(5,291)</u>
SHAREHOLDERS' FUNDS		<u>(5,248)</u>	<u>(5,191)</u>

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 8 July 2017 and signed on their behalf by

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Mr S Ruparelia
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 33.3%

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. OPERATING PROFIT

	2017	<i>2016</i>
	£	£
Operating Profit is stated after charging:		
Depreciation	-	292
	<u>-</u>	<u>292</u>

3. EMPLOYEES

	2017	<i>2016</i>
	No.	No.
Average number of employees	1	1

4. TAX ON ORDINARY ACTIVITIES

	2017 £	2016 £
On the basis of these financial statements, no provision has been made in respect of corporation tax.		

5. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 May 2016	875	875
At 30 April 2017	875	875
Depreciation		
At 1 May 2016	605	605
At 30 April 2017	605	605
Net Book Amounts		
At 30 April 2017	270	270
At 30 April 2016	270	270

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors current account	4,507	4,507
Accruals	1,500	1,500
	<u>6,007</u>	<u>6,007</u>

7. SHARE CAPITAL

	2017 £	2016 £
Allotted, issued and fully paid:		
100 Class 1 shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

8. PROFIT AND LOSS RESERVE

	2017	2016
	£	£
Opening balance	(5,291)	(6,765)
(Loss) / Profit for the year	<u>(57)</u>	<u>1,474</u>
	<u>(5,348)</u>	<u>(5,291)</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2017	2016
	£	£
Opening shareholders' funds	(5,191)	(6,665)
(Loss) / Profit for the year	<u>(57)</u>	<u>1,474</u>
Closing shareholders' funds	<u>(5,248)</u>	<u>(5,191)</u>

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2017**

	2017	2016
	£	£
Turnover	-	16,974
Cost of Sales:		
Purchases	-	12,620
	<u>-</u>	<u>12,620</u>
	-	12,620
	<u>-</u>	<u>12,620</u>
Gross Profit	-	4,354
	<u>-</u>	<u>4,354</u>
Less:		
Administrative expenses	57	2,880
	<u>57</u>	<u>2,880</u>
Net (loss) / profit for the year before taxation	(57)	1,474
Net (loss) / profit for the year after taxation	(57)	1,474
Retained losses brought forward	(5,291)	(6,765)
Retained losses carried forward	<u>(5,348)</u>	<u>(5,291)</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30 APRIL 2017**

	2017	2016
	£	£
Cost of sales - purchases:		
Purchases	-	12,620
	<u>-</u>	<u>12,620</u>
	<u>-</u>	<u>12,620</u>
Administrative Expenses:		
Loss on foreign currency translations	(11)	(57)
Motor, travel and subsistence	-	1,178
Accountancy fees	-	750
Stationery & office supplies	-	67
Telephone	-	216
Bank charges	68	135
Sundry expenses	-	299
Depreciation and Amortisation:		
Depreciation of equipment	-	292
	<u>57</u>	<u>2,880</u>
	<u>57</u>	<u>2,880</u>

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