

**NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Directors' report	4
Accountants' report	5
Statement of income and retained earnings	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors

Mr. Bharat Singh Digpal
Mr. Lakhbir Singh
Mr. Balbir Singh

Company Number

07883941 (England and Wales)

Registered Office

SIKH TEMPLE NUMBER 11 SUMMERHILL ROAD
ST GEORGE
BRISTOL
BRISTOL
BS5 8HG

**NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
(COMPANY NO: 07883941 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2022.

Directors

The following directors held office during the whole of the period:

Mr. Bharat Singh Digpal
Mr. Lakhbir Singh
Mr. Balbir Singh

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mr. Bharat Singh Digpal
Director

Approved by the board on: 18 January 2023

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED for the year ended 31 March 2022 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NIRMAN SEWAK JATHA SIKH HERITAGE 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 profit of NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED. You consider that NIRMAN SEWAK JATHA SIKH HERITAGE 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 NIRMAN SEWAK JATHA SIKH HERITAGE 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.

18 January 2023

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2022

		2022	2021
		£	£
Turnover	4	64,123	36,589
Cost of sales		(9,569)	(7,281)
Gross profit		<u>54,554</u>	<u>29,308</u>
Administrative expenses		(13,371)	(11,679)
Operating profit		<u>41,183</u>	<u>17,629</u>
Gain from changes in provisions		-	782
Interest payable and similar charges		(3,746)	(4,125)
Profit on ordinary activities before taxation		<u>37,437</u>	<u>14,286</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>37,437</u>	<u>14,286</u>
Retained earnings at the start of the year		188,850	174,564
Profit for the financial year		37,437	14,286
Dividends		-	-
Retained earnings at the end of the year		<u>226,287</u>	<u>188,850</u>

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	280,724	280,724
Current assets			
Cash at bank and in hand		24,509	15,101
Net current assets		24,509	15,101
Total assets less current liabilities		305,233	295,825
Creditors: amounts falling due after more than one year	6	(78,946)	(106,975)
Net assets		226,287	188,850
Capital and reserves			
Profit and loss account		226,287	188,850
Shareholders' funds		226,287	188,850

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2023 and were signed on its behalf by

Mr. Bharat Singh Digpal
Director

Company Registration No. 07883941

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07883941. The registered office is SIKH TEMPLE NUMBER 11 SUMMERHILL ROAD, ST GEORGE, BRISTOL, BRISTOL, BS5 8HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Land & buildings	no depreciation charged
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4 Turnover

Assuming the cash handled truly, correctly and indeed deposited to bank as reported by cash registers, there is an immaterial miscellaneous donation figure of £1,344.37 recorded to reconcile the balance sheet.

5 Tangible fixed assets

	Land & buildings
	£
Cost or valuation	At cost
At 1 April 2021	280,724
At 31 March 2022	280,724
Depreciation	
At 31 March 2022	-
Net book value	
At 31 March 2022	280,724
At 31 March 2021	280,724

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	78,946	106,975
	<u>78,946</u>	<u>106,975</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

NIRMAN SEWAK JATHA SIKH HERITAGE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022 £	2021 £
Turnover		
Sales	64,123	36,589
Cost of sales		
Purchases	9,569	7,281
Gross profit	54,554	29,308
Administrative expenses		
Rates	1,222	2,706
Light and heat	8,686	5,363
Telephone and fax	665	694
Insurance	2,218	2,172
Sundry expenses	-	744
Accountancy fees	580	-
	13,371	11,679
Operating profit	41,183	17,629
Exceptional items		
Gain from changes in provisions	-	782
Interest payable		
Other loans	3,746	4,125
Profit on ordinary activities before taxation	37,437	14,286