Company registration number: 05450392

Milestone Global (UK) Limited

Unaudited financial statements

31 March 2017

Milestone Global (UK) Limited

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Milestone Global (UK) Limited

Directors and other information

Director	Alok Krishna Agarwal
Secretary	A K Agarwal
Company number	05450392
Registered office	84 Raddlebarn Road Selly Oak Birmingham B29 6HH
Accountants	S Pabari & Co 84 Raddlebarn Road Selly Oak Birmingham B29 6HH

Milestone Global (UK) Limited

Director's report
Year ended 31 March 2017

The director presents her report and the unaudited financial statements of the company for the year ended 31 March 2017.

Director
The director who served the company during the year was as follows:

Alok Krishna Agarwal

Small company provisions
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 June 2017 and signed on behalf of the board by:

Alok Krishna Agarwal
Director

Milestone Global (UK) Limited

Report to the director on the preparation of the unaudited statutory financial statements of Milestone Global (UK) Limited Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

S Pabari & Co
Chartered Certified Accountants

84 Raddlebarn Road
Selly Oak
Birmingham
B29 6HH

15 June 2017

Milestone Global (UK) Limited

Income statement
Year ended 31 March 2017

	2017 £	2016 £
Turnover	180,170	141,051
Cost of raw materials and consumables	(135,297)	(101,101)
Depreciation and other amounts written off assets	-	(824)
Other charges	(23,214)	(62,371)
Profit/(loss)	21,659	(23,245)

31/3/16 c/f loss 92,4[illegible]
31/3/17 loss 23,02[illegible]
31/3/17 c/f loss 69,4[illegible]

Milestone Global (UK) Limited

Statement of financial position
31 March 2017

	2017 £	2016 £
Fixed assets	-	3,646
Current assets	70,845	39,075
Creditors: amounts falling due within one year	(53,035)	(46,254)
Net current assets/(liabilities)	17,810	(7,179)
Total assets less current liabilities	17,810	(3,533)
Accruals and deferred income	(1,260)	(1,575)
Net assets/(liabilities)	16,550	(5,108)
Capital and reserves	16,550	(5,108)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 15 June 2017, and are signed on behalf of the board by:

Alok Krishna Agarwal
Director

Company registration number: 05450392

The company is a private company limited by shares, registered in England & Wales.

Milestone Global (UK) Limited

The following pages do not form part of the statutory accounts.

Milestone Global (UK) Limited

Detailed income statement
Year ended 31 March 2017

	2017 £	2016 £
Turnover		
Sales	180,170	141,051
	180,170	141,051
Cost of raw materials and consumables		
Opening stock	-	(12,401)
Purchases	(157,567)	(88,700)
Closing stock	22,270	-
	(135,297)	(101,101)
Depreciation and other amounts written off assets		
Depreciation of tangible assets	-	(824)
	-	(824)
Other charges		
Carriage inwards	(14,085)	(13,057)
Rent payable	(25)	-
Rates	(532)	(6,640)
Insurance	-	(1,291)
Light and heat	(105)	(411)
Telephone	(1,832)	(2,651)
Motor expenses	(662)	(8,603)
Accountancy fees	(1,418)	(3,175)
Bank charges	(1,337)	(1,478)
Bad debts	-	(25,201)
Discounts allowed	-	(597)
Profit on exchange	(385)	736
General expenses	(137)	(3)
Gain/loss on disposal of tangible assets	(2,696)	-
	(23,214)	(62,371)
Deficit for the year	**21,659**	**(23,245)**