

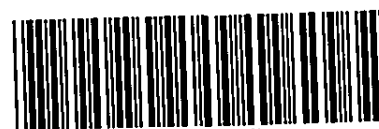
SHAMOLI BALTI HOUSE LTD

ABBREVIATED ACCOUNTS

31<sup>ST</sup> DECEMBER 2012

Company No 03139801

FRIDAY



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27/09/2013

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COMPANIES HOUSE

SHAMOLI BALTI HOUSE LTD  
Abbreviated balance sheet as at 31<sup>st</sup> December 2012

Registered No 03139801

	<u>31/12/2012</u>		<u>31/12/2011</u>
	£	£	£
<b>Fixed assets</b>			
Tangible		35505	35667
<b>Total fixed assets</b>		<u>35505</u>	<u>35667</u>
<b>Current assets</b>			
Stocks	0		0
Debtors	0		0
Cash at bank and in hand	2432		113
<b>Total current assets</b>	<u>2432</u>		<u>113</u>
<b>Creditors: amounts falling due Within one year</b>	(8678)		(9121)
<b>Net current assets (liabilities)</b>		(6246)	(9008)
<b>Total assets less current liabilities</b>		<u>29259</u>	<u>26659</u>
<b>Creditors: amounts falling due after More than one year</b>		0	0
<b>Total net assets (liabilities)</b>		<u>29259</u>	<u>26659</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		29159	26559
<b>Shareholders funds</b>		<u>29259</u>	<u>26659</u>

a For the year ending 31st December 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the companies Act.

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 386, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 26<sup>th</sup> September 2013

And signed on their behalf by

Mr A Ali - Director



SHAMOLI BALTI HOUSE LTD  
For the year to 31<sup>st</sup> December 2012  
Registered No 03139801

Notes to the abbreviated accounts

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

**Turnover**

Turnover represents net invoiced sales of good, excluding value added tax.

**2 Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land & Property	0%
Fixtures & Fittings	33% Reducing Balance

	Land and Property	Fixtures & Fittings	Totals
	£	£	£
<b>COST</b>			
At 1st January 2012	35177	2245	37422
Additions	0	0	0
As at 31 <sup>st</sup> December 2012	<u>35177</u>	<u>2245</u>	<u>37422</u>
<b>DEPRECIATION</b>			
At 1st January 2012	0	1755	1755
Charge for year	0	162	162
As at 31 <sup>st</sup> December 2012	<u>0</u>	<u>1917</u>	<u>1917</u>
<b>NET BOOK VALUE</b>			
As at 31st December 2012	<u>35177</u>	<u>328</u>	<u>35505</u>
At 31 <sup>st</sup> December 2011	<u>35177</u>	<u>490</u>	<u>35667</u>

**3 Transactions with directors**  
None

**4 Related party disclosures**

Included in short term creditors is £5,443 due to the company director, Mr A Ali