

Registered number: 03139801

Shamoli Balti House Ltd

AMENDED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2013

Prepared By:
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SATURDAY



A48 *A3N3SKJ7* #207
20/12/2014
COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2013

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The company's registered number is 03139801

Shamoli Balti House Ltd

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BALANCE SHEET AT 31/12/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	35,455	35,505
CURRENT ASSETS			
Cash at bank and in hand		<u>634</u>	<u>2,270</u>
		634	2,270
CREDITORS: Amounts falling due within one year		<u>4,413</u>	<u>8,678</u>
NET CURRENT LIABILITIES		<u>(3,779)</u>	<u>(6,408)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,676</u>	<u>29,097</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>31,576</u>	<u>28,997</u>
SHAREHOLDERS' FUNDS		<u>31,676</u>	<u>29,097</u>

For the year ending 31/12/2013 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 09/12/2014 and signed on their behalf by


Asaddar Ali
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2013**

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 April 2008).

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 April 2008).

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%

1d. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1e. Taxation

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

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/01/2013	<u>35,177</u>	<u>2,245</u>	<u>37,422</u>
At 31/12/2013	<u>35,177</u>	<u>2,245</u>	<u>37,422</u>
Depreciation			
At 01/01/2013	-	1,917	1,917
For the year	-	<u>50</u>	<u>50</u>
At 31/12/2013	<u>-</u>	<u>1,967</u>	<u>1,967</u>
Net Book Amounts			
At 31/12/2013	<u>35,177</u>	<u>278</u>	<u>35,455</u>
At 31/12/2012	<u>35,177</u>	<u>328</u>	<u>35,505</u>

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

Includes in short term creditors is £3,255 due to Mr A Ali, A director.

5. CONTROLLING PARTY

The company is under the control of Mr A Ali, Director, by virtue of the fact that he owns 100 per cent of the share capital.