

Registered Number 03362591

I.S.H HOSPITALITY LIMITED

Abbreviated Accounts

31 March 2012

I.S.H HOSPITALITY LIMITED

Registered Number 03362591

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		2	2
Fixed assets			
Intangible	2	<u>305</u>	<u>305</u>
Total fixed assets		305	305
Current assets			
Cash at bank and in hand		128,101	149,122
Total current assets		<u>128,101</u>	<u>149,122</u>
Net current assets		128,101	149,122
Total assets less current liabilities		<u>128,408</u>	<u>149,429</u>
Creditors: amounts falling due after one year		(455)	
Provisions for liabilities and charges		113	114
Total net Assets (liabilities)		128,066	149,543
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		149,540	170,768
Profit and loss account		<u>(21,476)</u>	<u>(21,227)</u>
Shareholders funds		<u>128,066</u>	<u>149,543</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 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 14 December 2012

And signed on their behalf by:

E G Shenoda, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Hardly any change from last year

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	305
At 31 March 2012	<u>305</u>
Net Book Value	
At 31 March 2011	305
At 31 March 2012	<u>305</u>

3 Transactions with directors

Nothing outstanding between the Company and the Directors

4 Related party disclosures

None