

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

I.S.H Hospitality Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR: E Shenoda

SECRETARY: Ms O M Shenoda

REGISTERED OFFICE: 5 Eastfields Road
Acton
London
W3 0AA

REGISTERED NUMBER: 03362591 (England and Wales)

ACCOUNTANTS: Kumar Strategic Consultants Ltd
Chartered Accountants
255 - 261 Horn Lane
London
W3 9EH

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,136		478
CURRENT ASSETS					
Debtors		15,490		-	
Cash at bank		<u>77,268</u>		<u>80,000</u>	
		92,758		80,000	
CREDITORS					
Amounts falling due within one year		<u>41,715</u>		<u>23,994</u>	
NET CURRENT ASSETS			<u>51,043</u>		<u>56,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,179</u>		<u>56,484</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>52,177</u>		<u>56,482</u>
SHAREHOLDERS' FUNDS			<u>52,179</u>		<u>56,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2016 and were signed by:

E Shenoda - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. In assessing whether the going concern assumption is appropriate, the directors have taken into account all relevant information about the future trading including profit and cash forecasts. The business has a history of making profits and is cash generative and this is expected to continue. It is therefore considered appropriate to adopt the going concern basis of accounting in the preparation of the financial statements.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover representing sale made net of VAT and trade discount. Turnover is recognised when the goods are physically delivered to the customer.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	625
Additions	<u>1,038</u>
At 31 March 2016	<u>1,663</u>
DEPRECIATION	
At 1 April 2015	147
Charge for year	<u>380</u>
At 31 March 2016	<u>527</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,136</u>
At 31 March 2015	<u>478</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.