

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

HIMALITA LTD

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FOR THE YEAR ENDED 31 DECEMBER 2015

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HIMALITA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:	Ms K Kripena
REGISTERED OFFICE:	10a Probyn Road London SW2 3LH
REGISTERED NUMBER:	04577593 (England and Wales)
ACCOUNTANTS:	Westminster Accountancy Ltd Accountants Westminster House 9 Chapel Place Rivington Street London EC2A 3DQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		3,158,994		1,131,515
CURRENT ASSETS					
Debtors		158,216		325,793	
CREDITORS					
Amounts falling due within one year		13,864		11,488	
NET CURRENT ASSETS			144,352		314,305
TOTAL ASSETS LESS CURRENT LIABILITIES			3,303,346		1,445,820
CREDITORS					
Amounts falling due after more than one year			3,484,687		1,457,208
NET LIABILITIES			(181,341)		(11,388)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Adj. to Loss b/f at 31/12/14			(181,441)		(11,488)
SHAREHOLDERS' FUNDS			(181,341)		(11,388)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 21 September 2016 and were signed by:

Ms K Kripena - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. **ACCOUNTING POLICIES**

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015	1,131,515
Additions	<u>2,027,479</u>
At 31 December 2015	<u>3,158,994</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,158,994</u>
At 31 December 2014	<u>1,131,515</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Share Capital	£1.00	<u>100</u>	<u>100</u>

4. **GOING CONCERN**

The balance sheet as at 31 December 2015 shows a net liability. However, the Director is confident that the company will receive sufficient financial support to enable it to continue to trade in the foreseeable future.

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.