

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

HIMALITA LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HIMALITA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: V Perin

SECRETARY: Corporate Secretaries Limited

REGISTERED OFFICE: Ascot House
2 Woodberry Grove
London
N12 0FB

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		1,131,515		1,131,515
CURRENT ASSETS					
Debtors		325,793		325,793	
CREDITORS					
Amounts falling due within one year		<u>7,876</u>		<u>3,618</u>	
NET CURRENT ASSETS			<u>317,917</u>		<u>322,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,449,432		1,453,690
CREDITORS					
Amounts falling due after more than one year			<u>1,457,208</u>		<u>1,457,208</u>
NET LIABILITIES			<u>(7,776)</u>		<u>(3,518)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,876)</u>		<u>(3,618)</u>
SHAREHOLDERS' FUNDS			<u>(7,776)</u>		<u>(3,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 4 September 2014 and were signed by:

V Perin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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 2013 and 31 December 2013	<u>1,131,515</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,131,515</u>
At 31 December 2012	<u>1,131,515</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Share Capital	£1.00	<u>100</u>	<u>100</u>

4. **GOING CONCERNS**

The balance sheet as at 31 December 2013 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.