

REGISTERED NUMBER: 04577593 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

HIMALITA LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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HIMALITA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: V Perin

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	1,131,515	1,131,515
CURRENT ASSETS			
Debtors		325,793	325,793
CREDITORS			
Amounts falling due within one year		11,488	7,876
NET CURRENT ASSETS		314,305	317,917
TOTAL ASSETS LESS CURRENT LIABILITIES		1,445,820	1,449,432
CREDITORS			
Amounts falling due after more than one year		1,457,208	1,457,208
NET LIABILITIES		(11,388)	(7,776)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(11,488)	(7,876)
SHAREHOLDERS' FUNDS		(11,388)	(7,776)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 26 September 2015 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 2014

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 2014
and 31 December 2014

1,131,515

NET BOOK VALUE

At 31 December 2014
At 31 December 2013

1,131,515

1,131,515

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary Share Capital	£1.00	<u>100</u>	<u>100</u>

4. GOING CONCERN

The balance sheet as at 31 December 2014 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.