

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2015
for
Amit Shah Ltd

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for the Year Ended 31 October 2015

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DIRECTOR:	A Shah
REGISTERED OFFICE:	45 Sheriff Way Watford Hertfordshire WD25 7QS
REGISTERED NUMBER:	07399173 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		-		633
CURRENT ASSETS					
Debtors		483		30,151	
Cash at bank		<u>493</u>		<u>811</u>	
		976		30,962	
CREDITORS					
Amounts falling due within one year		<u>290</u>		-	
NET CURRENT ASSETS			<u>686</u>		<u>30,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>686</u>		<u>31,595</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>685</u>		<u>31,594</u>
SHAREHOLDERS' FUNDS			<u>686</u>		<u>31,595</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 8 February 2016 and were signed by:

A Shah - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 April 2008).

TANGIBLE FIXED ASSETS

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

Computer equipment - 25% on reducing balance

DEFERRED TAX

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	2,002
Disposals	<u>(2,002)</u>
At 31 October 2015	-
DEPRECIATION	
At 1 November 2014	1,369
Charge for year	158
Eliminated on disposal	<u>(1,527)</u>
At 31 October 2015	-
NET BOOK VALUE	
At 31 October 2015	-
At 31 October 2014	<u><u>633</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £	31.10.14 £
1	Ordinary		<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
A Shah		
Balance outstanding at start of year	30,000	-
Amounts advanced	344	30,000
Amounts repaid	(30,000)	-
Balance outstanding at end of year	<u>344</u>	<u>30,000</u>

The company loaned the director, Mr. Amit Shah £344.93 as at the 31 October 2015. The director intends to fully settle this loan with the company within nine months of the year end date.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date: