

Registered number

04102015

Halim (Holdings) Limited

Abbreviated Accounts

30 September 2016

Halim (Holdings) Limited

Registered number: 04102015

Abbreviated Balance Sheet

as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	-	56,931
Investments	4	1,000	1,000
		<u>1,000</u>	<u>57,931</u>
Current assets			
Debtors		-	1,200
Cash at bank and in hand		561	10,395
		<u>561</u>	<u>11,595</u>
Creditors: amounts falling due within one year		<u>(46,713)</u>	<u>(87,042)</u>
Net current liabilities		(46,152)	(75,447)
Total assets less current liabilities		<u>(45,152)</u>	<u>(17,516)</u>
Creditors: amounts falling due after more than one year		(3,000)	(37,516)
Net liabilities		<u>(48,152)</u>	<u>(55,032)</u>
Capital and reserves			
Called up share capital	5	102	102
Profit and loss account		(48,254)	(55,134)
Shareholders' funds		<u>(48,152)</u>	<u>(55,032)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Halim

Director

Approved by the board on 22 June 2017

Halim (Holdings) Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets **£**

Cost

At 1 October 2015	228,000
At 30 September 2016	228,000

Amortisation

At 1 October 2015	228,000
At 30 September 2016	228,000

Net book value

At 30 September 2016	-
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3 Tangible fixed assets **£**

Cost

At 1 October 2015	214,319
Disposals	(214,319)
At 30 September 2016	-

Depreciation

At 1 October 2015	157,388
On disposals	(157,388)
At 30 September 2016	-

Net book value

At 30 September 2016	-
At 30 September 2015	56,931

4 Investments **£**

Cost

At 1 October 2015 1,000

At 30 September 2016 1,000

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	102	<u>102</u>	<u>102</u>

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