Halim (Holdings) Limited

Abbreviated Accounts

30 September 2014

Halim (Holdings) Limited

Registered number: 04102015

Abbreviated Balance Sheet as at 30 September 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	3		59,359		61,095
Investments	4		1,000		1,000
		-	60,359	-	62,095
Current assets					
Debtors		-		32	
Cash at bank and in hand		8,315		4,430	
		8,315		4,462	
Creditors: amounts falling d within one year	ue	(87,288)		(86,012)	
Net current liabilities			(78,973)		(81,550)
Total assets less current liabilities		-	(18,614)	-	(19,455)
Creditors: amounts falling d after more than one year	ue		(49,807)		(62,078)
Net liabilities		- -	(68,421)	- -	(81,533)
Capital and reserves					
Called up share capital	5		102		102
Profit and loss account			(68,523)		(81,635)
Shareholders' funds		-	(68,421)	-	(81,533)

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.

Mr A Halim

Director

Approved by the board on 4 June 2015

Halim (Holdings) Limited Notes to the Abbreviated Accounts for the year ended 30 September 2014

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.

Depreciation

At 30 September 2014

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture, fittings and equipment 25% reducing balance

2	Intangible fixed assets	£
	Cost	
	At 1 October 2013	228,000
	At 30 September 2014	228,000
	Amortisation	
	At 1 October 2013	228,000
	At 30 September 2014	228,000
	Net book value	
	At 30 September 2014	
3	Tangible fixed assets	£
	Cost	
	At 1 October 2013	212,317
	Additions	1,752
	At 30 September 2014	214,069
	Depreciation	
	At 1 October 2013	151,222
	Charge for the year	3,488
	At 30 September 2014	154,710
	Net book value	

59,359

	At 30 September 2013		<u>-</u>	61,095	
4	Investments			£	
	Cost				
	At 1 October 2013			1,000	
	At 30 September 2014		- -	1,000	
5	Share capital	Nominal	2014	2014	2013
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	102	102	102

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