

REGISTERED NUMBER: 05449842 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

SHIKHA (LONDON) LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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SHIKHA (LONDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: Murari Thapa

SECRETARY: Shikha Thapa

REGISTERED OFFICE: 118 Hendon Way
London
NW2 2NG

REGISTERED NUMBER: 05449842 (England and Wales)

ACCOUNTANTS: Hadleys & Co.
8th Floor, Anchorage House
2 Clove Crescent
London
E14 2BE

BANKERS: Barclays Bank PLC
1 Churchill Place
London
E14 5HP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	1,054,610	928,808
Investments	4	56,000	56,000
		<u>1,110,610</u>	<u>984,808</u>
CURRENT ASSETS			
Stocks		115,209	89,360
Debtors		80,060	113,443
Cash at bank and in hand		18,237	118,743
		<u>213,506</u>	<u>321,546</u>
CREDITORS			
Amounts falling due within one year		(663,033)	(670,600)
NET CURRENT LIABILITIES		<u>(449,527)</u>	<u>(349,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		661,083	635,754
PROVISIONS FOR LIABILITIES		(221)	(113)
NET ASSETS		<u>660,862</u>	<u>635,641</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		660,762	635,541
SHAREHOLDERS' FUNDS		<u>660,862</u>	<u>635,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

SHIKHA (LONDON) LIMITED (REGISTERED NUMBER: 05449842)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 30 June 2017 and were signed by:

Murari Thapa - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>30,000</u>
AMORTISATION	
At 1 October 2015 and 30 September 2016	<u>30,000</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	940,717
Additions	127,394
At 30 September 2016	<u>1,068,111</u>
DEPRECIATION	
At 1 October 2015	11,909
Charge for year	1,592
At 30 September 2016	<u>13,501</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,054,610</u>
At 30 September 2015	<u>928,808</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015 and 30 September 2016	<u>56,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>56,000</u>
At 30 September 2015	<u>56,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.