

Abbreviated Accounts for the Year Ended 30 April 2014

for

NIKTANYA INTERNATIONAL LIMITED

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for the Year Ended 30 April 2014

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NIKTANYA INTERNATIONAL LIMITED

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

Mr S Khanna
Mr P Intranova

SECRETARY:

Ms A Fletcher

REGISTERED OFFICE:

1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER:

05382251 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

Abbreviated Balance Sheet

30 April 2014

| | Notes | 30.4.14 £ | 30.4.13 £ |
|--|-------|------------------|------------------|
| CURRENT ASSETS | | | |
| Debtors | | 1,473,897 | 1,214,643 |
| Cash at bank | | 323,247 | 235,855 |
| | | <u>1,797,144</u> | <u>1,450,498</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>1,663,827</u> | <u>1,324,793</u> |
| NET CURRENT ASSETS | | <u>133,317</u> | <u>125,705</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>133,317</u> | <u>125,705</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | <u>133,315</u> | <u>125,703</u> |
| SHAREHOLDERS' FUNDS | | <u>133,317</u> | <u>125,705</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 14 January 2015 and were signed on its behalf by:

Mr P Intranova - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents gross invoiced sales of goods, inclusive of value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.14 £ | 30.4.13 £ |
|---------|----------|-------------------|--------------|--------------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owe an amount of £847,753 [2013: £722,768] to its directors.

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.