

**Registration number 05985891**

**Sanghi Hospitality UK Ltd.**

**Abbreviated accounts**

**for the year ended 31 March 2015**



# **Sanghi Hospitality UK Ltd.**

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**Sanghi Hospitality UK Ltd.**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,160,694		2,163,181
<b>Current assets</b>					
Debtors		10,982		10,596	
Cash at bank and in hand		58,411		77,376	
		<u>69,393</u>		<u>87,972</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,542)</u>		<u>(9,482)</u>	
<b>Net current assets</b>			<u>45,851</u>		<u>78,490</u>
<b>Total assets less current liabilities</b>			2,206,545		2,241,671
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		<u>(831,200)</u>		<u>(881,200)</u>
<b>Net assets</b>			<u>1,375,345</u>		<u>1,360,471</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1,385,396		1,385,396
Profit and loss account			<u>(10,051)</u>		<u>(24,925)</u>
<b>Shareholders' funds</b>			<u>1,375,345</u>		<u>1,360,471</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Sanghi Hospitality UK Ltd.**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 4 September 2015, and are signed on their behalf by:



**Universal Management Consultants Ltd.**  
**Director**

**Registration number 05985891**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Sanghi Hospitality UK Ltd.**

### **Notes to the abbreviated financial statements for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance basis

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2014	2,184,486
At 31 March 2015	2,184,486
<b>Depreciation</b>	
At 1 April 2014	21,305
Charge for year	2,487
At 31 March 2015	23,792
<b>Net book values</b>	
At 31 March 2015	2,160,694
At 31 March 2014	2,163,181

**Sanghi Hospitality UK Ltd.**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

<b>3.</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

Creditors include the following:

Secured creditors	831,200	881,200
	<u>          </u>	<u>          </u>

The bank loan is secured by a charge on the leasehold properties by Ahli United Bank and personal guarantees of 4 Directors.

<b>4.</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>

**Authorised**

1,500,000 Ordinary shares of £1 each	1,500,000	1,500,000
	<u>          </u>	<u>          </u>

**Allotted, called up and fully paid**

1,385,396 Ordinary shares of £1 each	1,385,396	1,385,396
	<u>          </u>	<u>          </u>

**Equity Shares**

1,385,396 Ordinary shares of £1 each	1,385,396	1,385,396
	<u>          </u>	<u>          </u>

**5. Ultimate parent undertaking**

The company's parent undertaking is Sarayu Investments Pvt Ltd. During the year, the company was under the ultimate control of Sarayu Investments Pvt. Ltd.