

Company Registration No. 06317115 (England and Wales)

Italik Holdings Limited
Abbreviated Accounts
For The Year Ended 30 September 2015

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ITALIK HOLDINGS LIMITED

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ITALIK HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		560,525		560,525
Current assets					
Creditors: amounts falling due within one year		(395,000)		(395,000)	
Net current liabilities			(395,000)		(395,000)
Total assets less current liabilities			165,525		165,525
Capital and reserves					
Called up share capital	3		165,525		165,525
Shareholders' funds			165,525		165,525

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 March 2016


Mr R Field
Director

Company Registration No. 06317115

ITALIK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 1 October 2014 & at 30 September 2015	560,525
At 30 September 2014	560,525

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Italik Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Italik Limited	Principal activity Software solutions	913,350	260,844

ITALIK HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	36,299 "A" Ordinary Shares of £1 each	36,299	36,299
	36,299 "B" Ordinary Shares of £1 each	36,299	36,299
	36,299 "C" Ordinary Shares of £1 each	36,299	36,299
	56,628 Preference Shares of £1 each	56,628	56,628
		<u>165,525</u>	<u>165,525</u>