

COMPANY REGISTRATION NUMBER 07564051

AMENDED

SRK RELIANCE LTD
FINANCIAL STATEMENTS
31 MARCH 2015



TAX & ADVISE LIMITED

3 More London Riverside
London
United Kingdom
SE1 2RE

SRK RELIANCE LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

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SRK RELIANCE LTD
DIRECTOR'S REPORT
YEAR ENDED 31 MARCH 2015

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was other professional activities not elsewhere classified.

DIRECTOR

The director who served the company during the year was as follows:

MR FERDINANDO FUSARO

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
OFFICE 7, 2 LONDON BRIDGE
LONDON
UNITED KINGDOM
SE1 2SX

Signed by

FERDINANDO FUSARO

Director

Approved by the director on 15 March 2016



SRK RELIANCE LTD
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2015

	Note	2015 £	2014 £
TURNOVER		–	–
Administrative expenses		<u>96</u>	<u>100</u>
OPERATING LOSS	2	(96)	(100)
Amounts written off investments	3	(11,262)	–
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(11,358)</u>	<u>(100)</u>
Tax on loss on ordinary activities		–	–
LOSS FOR THE FINANCIAL YEAR		<u>(11,358)</u>	<u>(100)</u>

The notes on pages 4 to 5 form part of these financial statements.

SRK RELIANCE LTD

BALANCE SHEET

31 MARCH 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Investments	4	–	11,818
Cash at bank		<u>7,020</u>	<u>6,560</u>
		7,020	18,378
CREDITORS: Amounts falling due within one year	5	<u>10,996</u>	<u>10,996</u>
NET CURRENT (LIABILITIES)/ASSETS		(3,976)	7,382
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,976)</u>	<u>7,382</u>
CAPITAL AND RESERVES			
Called up equity share capital	7	10,000	10,000
Profit and loss account	8	<u>(13,976)</u>	<u>(2,618)</u>
(DEFICIT)/SHAREHOLDERS' FUNDS	8	<u>(3,976)</u>	<u>7,382</u>

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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 15 March 2016.

MR FERDINANDO FUSARO
Director

Company Registration Number: 07564051



The notes on pages 4 to 5 form part of these financial statements.

SRK RELIANCE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

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).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2015	2014
	£	£
Director's remuneration	—	—
Net profit on foreign currency translation	<u>—</u>	<u>(31)</u>

3. AMOUNTS WRITTEN OFF INVESTMENTS

	2015	2014
	£	£
Amount written off investments	<u>11,262</u>	<u>—</u>

4. INVESTMENTS

	2015	2014
	£	£
Other investments	<u>—</u>	<u>11,818</u>

5. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>10,996</u>	<u>10,996</u>

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

SRK RELIANCE LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2015

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £10 each	<u>1,000</u>	<u>10,000</u>	<u>1,000</u>	<u>10,000</u>

8. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES

	Share capital	Profit and loss account	Total share-holders' funds
	£	£	£
Balance brought forward	10,000	(2,618)	7,382
Loss for the year	<u>—</u>	<u>(11,358)</u>	<u>(11,358)</u>
Balance carried forward	<u>10,000</u>	<u>(13,976)</u>	<u>(3,976)</u>