

Registered number  
07796754

# SHS CONSULTANCY (UK) LTD

## Report and Accounts

31 October 2013

WEDNESDAY



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**SHS CONSULTANCY (UK) LTD**  
**Report and accounts**  
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**SHS CONSULTANCY (UK) LTD**  
**Company Information**

**Director**  
S Thakur

**Accountants**  
DKD ACCOUNTANTS  
111 High Street  
Edgware  
Middlesex  
HA8 7DB

**Registered number**  
07796754

**SHS CONSULTANCY (UK) LTD**

**Registered number: 07796754**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2013.

**Principal activities**

The company's principal activity during the year continued to be the provision of travel consultancy services

**Directors**

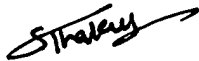
The following persons served as directors during the year:

S Thakur

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 July 2014 and signed on its behalf.



S Thakur  
Director

**SHS CONSULTANCY (UK) LTD**  
**Profit and Loss Account**  
**for the year ended 31 October 2013**

	Notes	2013 £	2012 £
Turnover		19,025	35,722
Administrative expenses		(20,565)	(17,369)
Operating (loss)/profit	2	<u>(1,540)</u>	<u>18,353</u>
(Loss)/profit on ordinary activities before taxation		<u>(1,540)</u>	<u>18,353</u>
Tax on (loss)/profit on ordinary activities	3	-	(3,095)
(Loss)/profit for the financial year		<u><u>(1,540)</u></u>	<u><u>15,258</u></u>

**SHS CONSULTANCY (UK) LTD**  
**Balance Sheet**  
**as at 31 October 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	4	2,302	2,877
<b>Current assets</b>			
Debtors	5	-	877
Cash at bank and in hand		115	425
		<u>115</u>	<u>1,302</u>
<b>Creditors: amounts falling due within one year</b>	6	(3,599)	(3,821)
<b>Net current liabilities</b>		<u>(3,484)</u>	<u>(2,519)</u>
<b>Net (liabilities)/assets</b>		<u><u>(1,182)</u></u>	<u><u>358</u></u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	(1,282)	258
<b>Shareholder's funds</b>		<u><u>(1,182)</u></u>	<u><u>358</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S Thakur  
 Director  
 Approved by the board on 15 July 2014

**SHS CONSULTANCY (UK) LTD**  
**Notes to the Accounts**  
**for the year ended 31 October 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 sales to outside customers at invoiced amounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and equipment 20% per annum

<b>2 Operating profit</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	575	719
Director's remuneration	12,000	5,000
	<u>          </u>	<u>          </u>

<b>3 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>

UK corporation tax	-	3,095
	<u>          </u>	<u>          </u>

**4 Tangible fixed assets**

	<b>Fixtures, fittings and equipment £</b>
<b>Cost</b>	
At 1 November 2012	<u>3,596</u>
At 31 October 2013	<u>3,596</u>
<b>Depreciation</b>	
At 1 November 2012	719
Charge for the year	<u>575</u>
At 31 October 2013	<u>1,294</u>
<b>Net book value</b>	
At 31 October 2013	<u>2,302</u>
At 31 October 2012	<u>2,877</u>

**SHS CONSULTANCY (UK) LTD**  
**Notes to the Accounts**  
**for the year ended 31 October 2013**

<b>5 Debtors</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Trade debtors			-	877
<b>6 Creditors: amounts falling due within one year</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Accruals			732	672
Corporation tax			-	3,095
Other taxes and social security costs			590	54
Other Creditors			2,277	-
			3,599	3,821
<b>7 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100
<b>8 Profit and loss account</b>			<b>2013</b>	
			<b>£</b>	
At 1 November 2012			258	
Loss for the year			(1,540)	
At 31 October 2013			(1,282)	
<b>9 Dividends</b>			<b>2013</b>	<b>2012</b>
			<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year: Dividends paid			-	15,000