

Company Registration Number 08084764 (England & Wales)

Ispahani Advisory Limited

Abbreviated accounts

for the period ended 31 May 2013

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Ispahani Advisory Limited

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Ispahani Advisory Limited

**Abbreviated balance sheet
as at 31 May 2013**

		31/05/13	
	Notes	£	£
Fixed assets			
Tangible assets	2		32,613
Current assets			
Debtors		23,373	
Cash at bank and in hand		1,000	
		<u>24,373</u>	
Creditors: amounts falling due within one year		<u>(56,575)</u>	
Net current liabilities			<u>(32,202)</u>
Total assets less current liabilities			411
Net assets			<u>411</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			410
Shareholders' funds			<u>411</u>

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

The notes on page 3 form an integral part of these financial statements.

Ispahani Advisory Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 May 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 May 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 February 2014 and signed on its behalf by



M I Ispahani
Director

Registration number 08084764

The notes on page 3 form an integral part of these financial statements.

Ispahani Advisory Limited

Notes to the abbreviated financial statements for the period ended 31 May 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred

1.4. 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

Fixtures, fittings
and equipment - 15% Reducing balance

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	38,368
At 31 May 2013	<u>38,368</u>
Depreciation	
Charge for period	5,755
At 31 May 2013	<u>5,755</u>
Net book value	
At 31 May 2013	<u><u>32,613</u></u>
 3. Share capital	 31/05/13 £
Authorised	
1 Ordinary shares of £1 each	<u>1</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>