

Company Registration Number 08084764 (England & Wales)

Ispahani Advisory Limited

Abbreviated accounts

for the year ended 31 May 2015

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Ispahani Advisory Limited

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

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		30,524		32,821
Current assets					
Debtors		325		23,791	
Cash at bank and in hand		13,402		228	
		<u>13,727</u>		<u>24,019</u>	
Creditors: amounts falling due within one year		<u>(54,995)</u>		<u>(56,790)</u>	
Net current liabilities			<u>(41,268)</u>		<u>(32,771)</u>
Total assets less current liabilities			<u>(10,744)</u>		50
Net assets / (liabilities)			<u><u>(10,744)</u></u>		<u><u>50</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(10,745)		49
Shareholders' funds			<u><u>(10,744)</u></u>		<u><u>50</u></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.

Ispahani Advisory Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2015**

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

- (a) that for the year 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 year ended 31 May 2015 ; 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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 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 17 February 2016 and signed on its behalf by



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Mr M I Ispahani
Director

Registration number 08084764

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

Ispahani Advisory Limited

**Notes to the financial statements
for the year ended 31 May 2015**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with the Financial Reporting Standards of the Accounting standard Board.

1.2. Turnover

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

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% pa on reducing balance method

2. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 June 2014	44,368	44,368
 Addition at cost	 3,090	 3,090
At 31 May 2015	<u>47,458</u>	<u>47,458</u>
Depreciation		
At 1 June 2014	11,547	11,547
Charge for the year	5,387	5,387
At 31 May 2015	<u>16,934</u>	<u>16,934</u>
Net book values		
At 31 May 2015	<u>30,524</u>	<u>30,524</u>
At 31 May 2014	<u>32,821</u>	<u>32,821</u>

Ispahani Advisory Limited

**Notes to the financial statements
for the year ended 31 May 2015**

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3. Share capital	2015 £	2014 £
Authorised		
1 Ordinary shares of 1 each	1	1
Allotted, called up and fully paid		
1 Ordinary shares of 1 each	1	1
Equity Shares		
1 Ordinary shares of 1 each	1	1