

Company Registration No. 08197531 (England and Wales)

KOTASHAAN HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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KOTASHAAN HOLDINGS LIMITED

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KOTASHAAN HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		20,000		20,000
Current assets					
Debtors		35,039		117,441	
Cash at bank and in hand		96		5	
		<u>35,135</u>		<u>117,446</u>	
Creditors: amounts falling due within one year		<u>(36,340)</u>		<u>(117,446)</u>	
Net current liabilities			(1,205)		-
Total assets less current liabilities			<u>18,795</u>		<u>20,000</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			(1,205)		-
Shareholders' funds			<u>18,795</u>		<u>20,000</u>

For the financial year ended 31 October 2014 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 14/7/2015

Mr M W Archer

Director

Company Registration No. 08197531

KOTASHAAN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

2 Fixed assets

	Investments £
Cost	
At 1 November 2013 & at 31 October 2014	20,000
At 31 October 2013	20,000

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	Shares held Class	%
Subsidiary undertakings			
Balanchine 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 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Balanchine Limited	Intermediate holding company	19,263	276,263

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
20,000 Ordinary of £1 each	20,000	20,000

KOTASHAAN HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr M W Archer Directors loan	-	117,441	4,520	-	157,000	(35,039)
		<u>117,441</u>	<u>4,520</u>	<u>-</u>	<u>157,000</u>	<u>(35,039)</u>