

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Ahsiem Ltd

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for the Year Ended 30 September 2015

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DIRECTOR: Ms M Nantongo

SECRETARY:

REGISTERED OFFICE: Flat 15 John Cornwell V C House
Grantham Road
London
E12 5LY

REGISTERED NUMBER: 08697721 (England and Wales)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	30.9.14 £
CURRENT ASSETS			
Debtors		6,750	5,336
Cash at bank		<u>3,467</u>	<u>1,306</u>
		10,217	6,642
CREDITORS			
Amounts falling due within one year		<u>23,431</u>	<u>6,641</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(13,214)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,214)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(13,215)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(13,214)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 26 March 2016 and were signed by:

Ms M Nantongo - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2015 and the period ended 30 September 2014:

	30.9.15 £	30.9.14 £
Ms M Nantongo		
Balance outstanding at start of year	1,136	1,136
Amounts advanced	13,510	-
Amounts repaid	(34,201)	-
Balance outstanding at end of year	<u>(19,555)</u>	<u>1,136</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.