

HIMACHAL LTD

**Company Registration Number:
09377870 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

HIMACHAL LTD

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HIMACHAL LTD

Company Information

for the Period Ended 31 January 2017

Director:

David White

Clive Fernandes

Registered office:

5 Holt Business Park
Widow Hill Road
Burnley
Lancashire
England
BB10 2TN

Company Registration Number:

09377870 (England and Wales)

HIMACHAL LTD

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

Brewing, importing and distribution of apple cider and related products and general trade

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017

David White

Clive Fernandes

This report was approved by the board of directors on 12 October 2017

And Signed On Behalf Of The Board By:

Name: David White

Status: Director

HIMACHAL LTD

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Jan 2016</i> £
Gross Profit or (Loss)		50,660	6,918
Distribution Costs		(1,598)	(3,443)
Administrative Expenses		(43,916)	(56,904)
Operating Profit or (Loss)		5,146	(53,429)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(1,137)	(0)
Profit or (Loss) Before Tax		4,009	(53,429)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		4,009	(53,429)

The notes form part of these financial statements

HIMACHAL LTD

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Jan 2016</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	8,033	6,879
Total fixed assets:		<u>8,033</u>	<u>6,879</u>
Current assets			
Stocks:		38,486	48,738
Debtors:		2,242	46
Cash at bank and in hand:		2,292	2,043
Total current assets:		<u>43,020</u>	<u>50,827</u>
Prepayments and accrued income:		2,471	2,381
Creditors: amounts falling due within one year:		(9,424)	(19,996)
Net current assets (liabilities):		<u>36,067</u>	<u>33,212</u>
Total assets less current liabilities:		44,100	40,091
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>44,100</u>	<u>40,091</u>

The notes form part of these financial statements

HIMACHAL LTD

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Jan 2016</i> £
Capital and reserves			
Called up share capital:		93,520	93,520
Revaluation reserve:	4	0	0
Profit and loss account:		(49,420)	(53,429)
Shareholders funds:		44,100	40,091

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 October 2017

And Signed On Behalf Of The Board By:

Name: David White

Status: Director

The notes form part of these financial statements

HIMACHAL LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HIMACHAL LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Intangible assets

	Total
Cost	£
At 01 February 2016	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2017	0
Amortisation	
Amortisation at 01 February 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 January 2017	0
Net book value	
Net book value at 31 January 2017	0
Net book value at 31 January 2016	0

HIMACHAL LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Tangible Assets

	Total
Cost	£
At 01 February 2016	8,100
Additions	6,607
Disposals	(2,800)
Revaluations	-
Transfers	-
At 31 January 2017	11,907
Depreciation	
At 01 February 2016	1,221
Charge for year	2,770
On disposals	(117)
Other adjustments	0
At 31 January 2017	3,874
Net book value	
At 31 January 2017	8,033
At 31 January 2016	6,879

HIMACHAL LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 February 2016	0
Surplus or deficit after revaluation	0
Balance at 31 January 2017	<u>0</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.