

Registered Number SC330203

Shimla UK Ltd

Abbreviated Accounts

30 September 2016

Shimla UK Ltd

Registered Number SC330203

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		65,600	67,200
		<u>65,600</u>	<u>67,200</u>
Current assets			
Cash at bank and in hand		794	982
Total current assets		<u>794</u>	<u>982</u>
Creditors: amounts falling due within one year		(53,122)	(47,622)
Net current assets (liabilities)		(52,328)	(46,640)
Total assets less current liabilities		<u>13,272</u>	<u>20,560</u>
Creditors: amounts falling due after more than one year	3	(24,815)	(29,007)
Total net assets (liabilities)		<u>(11,543)</u>	<u>(8,447)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(11,545)	(8,449)

Shareholders funds

(11,543)

(8,447)

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2017

And signed on their behalf by:

Mr R Tahir, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 **Accounting policies**

Basis of accounting

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).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0% Method for Freehold property
Plant & Machinery	0% Method for Plant & equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2015	92,200	92,200
At 30 September 2016	<u>92,200</u>	<u>92,200</u>
Depreciation		
At 01 October 2015	25,000	25,000
Charge for year	<u>1,600</u>	<u>1,600</u>
At 30 September 2016	<u>26,600</u>	<u>26,600</u>
Net Book Value		
At 30 September 2016	65,600	65,600
At 30 September 2015	<u>67,200</u>	<u>67,200</u>

3 **Creditors: amounts falling due after more than one year**

	2016	2015
	£	£
Secured Debts	24,815	29,007

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 **Balance sheet Spare note
99 (user defined)**

GOING CONCERN As at 30 September 2016 liabilities exceed assets by £11,543 (2015 - £8,447). The company is dependent upon the support of its director for the continuance of normal trading operations and, accordingly, these financial statements have been prepared on a going concern basis.