

COMPANY REGISTRATION NUMBER: SC330203

**Shimla UK Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2019**

# **Shimla UK Ltd**

## **Financial Statements**

**Year ended 30 September 2019**

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# **Shimla UK Ltd**

## **Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Shimla UK Ltd**

**Year ended 30 September 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shimla UK Ltd for the year ended 30 September 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the director of Shimla UK Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Shimla UK Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shimla UK Ltd and its director for our work or for this report.

It is your duty to ensure that Shimla UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shimla UK Ltd. You consider that Shimla UK Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Shimla UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CLARK ANDREWS LIMITED Chartered Accountants

4 Eaglesham Road Clarkston Glasgow G76 7BT

26 June 2020

# Shimla UK Ltd

## Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Fixed assets	60,800	62,400
Current assets	1,146	2,857
Creditors: amounts falling due within one year	61,978	58,057
<b>Net current liabilities</b>	<b>( 60,832)</b>	<b>( 55,200)</b>
<b>Total assets less current liabilities</b>	<b>( 32)</b>	<b>7,200</b>
Creditors: amounts falling due after more than one year	11,453	16,014
Accruals and deferred income	8,235	8,235
	<b>(19,720)</b>	<b>(17,049)</b>
Capital and reserves	<b>( 19,720)</b>	<b>( 17,049)</b>

### Notes to the financial statements

#### 1. Going concern

As at 30 September 2019 liabilities exceed assets by £19,720 (2018 - £17,049).

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.

For the year ending 30 September 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2020 , and are signed on behalf of the board by:

Mr R Tahir

Director

Company registration number: SC330203

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 4 Eaglesham Road, Clarkston, Glasgow, G76 7BT.

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.