

Registered Number 06865466

SHUHEL & NAZ BALTI HOUSE LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	3,250	3,500
		<u>3,250</u>	<u>3,500</u>
Current assets			
Stocks		990	1,750
Cash at bank and in hand		9,302	10,698
		<u>10,292</u>	<u>12,448</u>
Creditors: amounts falling due within one year	3	(12,059)	(11,148)
Net current assets (liabilities)		<u>(1,767)</u>	<u>1,300</u>
Total assets less current liabilities		<u>1,483</u>	<u>4,800</u>
Total net assets (liabilities)		<u>1,483</u>	<u>4,800</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,383	4,700
Shareholders' funds		<u>1,483</u>	<u>4,800</u>

- For the year ending 30 April 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

Abdul Masum Samed, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Cash flow statement

The company is exempt from the requirement of Financial Reporting Standard No1 to prepare a cash flow statement as it is entitled to the filing exemptions as a small company.

Turnover policy

Turnover represents the amounts derived from the provision of goods and services (net of vat) to customers during the year.

Turnover and operating profit

Turnover and operating profit on ordinary activities is attributable to the company's principal activity.

Intangible assets amortisation policy

Goodwill arising on the acquisition of the business is amortised over its useful life, which is estimated to be 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>5,000</u>
Amortisation	
At 1 May 2015	1,500
Charge for the year	250
On disposals	-
At 30 April 2016	<u>1,750</u>

Net book values

At 30 April 2016	<u>3,250</u>
At 30 April 2015	<u>3,500</u>

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	12,059	11,148

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.