

Company Registration No. 08758100 (England and Wales)

ISHQA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

ISHQA LIMITED

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ISHQA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		30,000		30,000
Tangible assets	2		263		350
			<u>30,263</u>		<u>30,350</u>
Current assets					
Debtors		103		103	
Cash at bank and in hand		1,706		7,740	
		<u>1,809</u>		<u>7,843</u>	
Creditors: amounts falling due within one year		<u>(29,936)</u>		<u>(36,119)</u>	
Net current liabilities			<u>(28,127)</u>		<u>(28,276)</u>
Total assets less current liabilities			<u>2,136</u>		<u>2,074</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,134		2,072
Shareholders' funds			<u>2,136</u>		<u>2,074</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 August 2017

Miss Kelly C Noble

Director

Company Registration No. 08758100

ISHQA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery
Fixtures, fittings & equipment

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 December 2015 & at 30 November 2016	30,000	558	30,558
Depreciation			
At 1 December 2015	-	208	208
Charge for the year	-	87	87
At 30 November 2016	-	295	295
Net book value			
At 30 November 2016	30,000	263	30,263
At 30 November 2015	30,000	350	30,350

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u> </u>	<u> </u>

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