

DAYSHA INVESTMENT MANAGEMENT LIMITED

**Company Registration Number:
06549394 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

DAYSHA INVESTMENT MANAGEMENT LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	1,364	1,604
Total fixed assets:		<u>1,364</u>	<u>1,604</u>
Current assets			
Debtors:		15,360	16,320
Cash at bank and in hand:		515,112	481,952
Total current assets:		<u>530,472</u>	<u>498,272</u>
Creditors: amounts falling due within one year:		(54,947)	(66,659)
Net current assets (liabilities):		<u>475,525</u>	<u>431,613</u>
Total assets less current liabilities:		476,889	433,217
Total net assets (liabilities):		<u><u>476,889</u></u>	<u><u>433,217</u></u>

The notes form part of these financial statements

DAYSHA INVESTMENT MANAGEMENT LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	200	200
Profit and loss account:		476,689	433,017
Shareholders funds:		<u>476,889</u>	<u>433,217</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 30 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rajesh Amba

Status: Director

The notes form part of these financial statements

DAYSHA INVESTMENT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies reign.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the rates in order to write off the assets over their estimated useful lives. Computer equipment 15% reducing balance.

DAYSHA INVESTMENT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	4,067
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>4,067</u>
Depreciation	
01 April 2015:	2,463
Charge for year:	240
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>2,703</u>
Net book value	
31 March 2016:	<u>1,364</u>
31 March 2015:	<u>1,604</u>

DAYSHA INVESTMENT MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	200
Preference shares:			0
Total share capital (£):			200

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	200
Preference shares:			0
Total share capital (£):			200

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