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Registered Number: 05832053

England and Wales

Asha Investments (UK) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

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Asha Investments (UK) Ltd
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For the year ended 31 October 2015

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Registered Number :05832053

Asha Investments (UK) Ltd Abbreviated Balance Sheet As at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,211,587	2,129,299
		2,211,587	2,129,299
Current assets			
Stocks		1,957,012	2,329,785
Debtors		25,552	28,663
Cash at bank and in hand		15,186	14
		1,997,750	2,358,462
Creditors: amounts falling due within one year	4	(70,799)	(91,706)
Net current assets		1,926,951	2,266,756
Total assets less current liabilities		4,138,538	4,396,055
Creditors: amounts falling due after more than one year	5	(3,630,096)	(4,056,349)
Net assets		508,442	339,706
Capital and reserves			
Called up share capital	6	100	100
Revaluation reserve		183,255	183,255
Profit and loss account		325,087	156,351
Shareholders funds		508,442	339,706

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

.....
Mr H Anand Director

Date approved by the board: 15 July 2016

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Asha Investments (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the sale of properties.

Tangible fixed assets

Tangible fixed assets, other than leasehold property, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only

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on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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Asha Investments (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

2 Tangible fixed assets

Cost or valuation	Tangible fixed assets £
At 01 November 2014	2,139,968
Additions	84,411
At 31 October 2015	2,224,379
Depreciation	
At 01 November 2014	10,669
Charge for year	2,123
At 31 October 2015	12,792
Net book values	
At 31 October 2015	2,211,587
At 31 October 2014	2,129,299

Cost or valuation at 31 October 2015 represented by: £ Valuation in 2009 73,092 Valuation in 2008 87,635 Valuation in 2012 (1,849) Valuation in 2014 24,378 Cost 2,021,964 ----- 2,205,220 ===== If had not been revalued would have been included at the following historical cost: 31-10-2015 31-10-2014 £ £ Cost 2,021,964 1,941,160 =====

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3 Fixed asset investments

Net book value

At 31 October 2015

	-
	-
	-

4 Creditors: amounts falling due within one year

2015
£

2014
£

Bank loans and overdrafts (secured)

1,516

56,667

5 Creditors due after more than one year

2015
£

2014
£

Bank loans and overdrafts (secured)

2,719,101

2,999,709

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Asha Investments (UK) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

6 Share capital

	2015	2014
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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