

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
SHREE SHIVKRUPANAND SWAMI TRUST UK

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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SHREE SHIVKRUPANAND SWAMI TRUST UK

Company Information
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

M H Griffiths
Ms L Pabari
Mrs H Thoban

REGISTERED OFFICE:

16 Poynings Way
London
N12 7LP

REGISTERED NUMBER:

08068521

ACCOUNTANTS:

Sterling Associates
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Shree Shivkrupanand Swami Trust UK**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shree Shivkrupanand Swami Trust UK for the year ended 31 December 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Shree Shivkrupanand Swami Trust UK, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shree Shivkrupanand Swami Trust UK and state those matters that we have agreed to state to the Board of Directors of Shree Shivkrupanand Swami Trust UK, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Shree Shivkrupanand Swami Trust UK 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 profit of Shree Shivkrupanand Swami Trust UK. You consider that Shree Shivkrupanand Swami Trust UK 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 Shree Shivkrupanand Swami Trust UK. 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.

Sterling Associates
Chartered Accountants
5 Theobald Court
Theobald Street
Elstree
Hertfordshire
WD6 4RN

Date:

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		489,447		268
CURRENT ASSETS					
Debtors		3		6,036	
Cash at bank		107,924		284,071	
		107,927		290,107	
CREDITORS					
Amounts falling due within one year	3	21,762		2,755	
NET CURRENT ASSETS			86,165		287,352
TOTAL ASSETS LESS CURRENT LIABILITIES			575,612		287,620
CREDITORS					
Amounts falling due after more than one year	3		273,036		53,375
NET ASSETS			302,576		234,245
RESERVES					
Other reserves			3		155,603
Income and expenditure account			302,573		78,642
			302,576		234,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2016 and were signed on its behalf by:

Ms L Pabari - Director

M H Griffiths - Director

Mrs H Thoban - Director

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	476
Additions	489,430
At 31 December 2015	489,906
DEPRECIATION	
At 1 January 2015	208
Charge for year	251
At 31 December 2015	459
NET BOOK VALUE	
At 31 December 2015	489,447
At 31 December 2014	268

3. CREDITORS

Creditors include an amount of £ 237,347 for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	148,918	-

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.