Registered Number 08408713

SIDDHARTH INVESTMENT LTD

Abbreviated Accounts

28 February 2016

SIDDHARTH INVESTMENT LTD **Registered Number 08408713**

Abbreviated Balance Sheet as at 28 February 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	472,766	-
		472,766	-
Current assets			
Cash at bank and in hand		1,792	200
		1,792	200
Creditors: amounts falling due within one year		(461,710)	-
Net current assets (liabilities)		(459,918)	200
Total assets less current liabilities		12,848	200
Total net assets (liabilities)		12,848	200
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		12,648	-
Shareholders' funds		12,848	200

- For the year ending 28 February 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 22 November 2016

And signed on their behalf by:
M Garg, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and Include the results of the Company's operations which are described in the Director's Report and all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the
grounds that it is a small Company.

Investment Properties

In accordance with SSAP 19, (1) investment properties are re-valued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and (2) no depreciation is provided in respect of freehold investment properties. This is a departure from the Companies Act 1985 which requires assets which have a finite useful life to be depreciated where their cost (or valuation) is greater than their residual value (as assessed at the date of acquisition or valuation). The Directors consider that, following the reasoning in SSAP 19, depreciating the assets would not give a true and fair view because they are held for investment and not consumption. Consequently the current value of these investments, and changes in that current value, are of prime importance in assessing the financial position rather than a calculation of systematic annual depreciation and therefore the accounting policy adopted results in the accounts giving a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Deferred Taxation

No provision is necessary.

Transaction with Directors

Ms M Garg is also a Director of Garg M limited.

Included within Other Creditors is £38400 due to Garg M Limited.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	-
Additions	472,766

Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	472,766
Depreciation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	-
Net book values	
At 28 February 2016	472,766
At 28 February 2015	-

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
200 Ordinary shares of £1 each	200	200

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