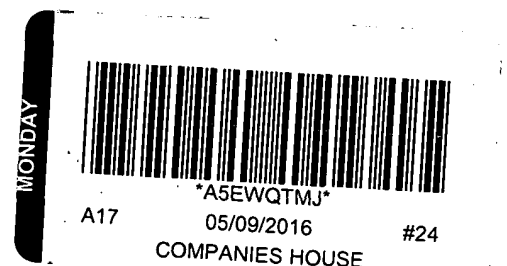


**ANALYTICAL INVESTMENTS LIMITED**

**Annual Report and Accounts  
Year Ended  
31 December 2015**



**Company Registration Number 00937336 (England & Wales)**

## **ANALYTICAL INVESTMENTS LIMITED REPORT OF THE DIRECTORS**

The Directors submit their report together with the financial statements of the company for the year ended 31 December 2015.

### **Results and Activities**

The principal activities of the company were to advise, deal and consult on all investment matters, but the company is now dormant. The company had not traded during the year under review and is expected to remain dormant in future periods. The Directors do not recommend the payment of a dividend for the year.

### **Directors**

The Directors of the company during the year were: -

M A Heller  
A K Thapar (*Appointed 1 January 2015*)

None of the directors had an interest in the shares of the company.

M A Heller and A K Thapar are directors of London and Associated Properties Plc (Registered in England), the company's ultimate holding company.

Their interest in the shares of the ultimate holding company are shown in that company's Directors' Report.

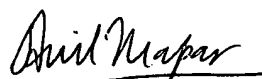
24 Bruton Place

London

W1J 6NE

2 September 2016

By Order of the Board



A K THAPAR

Secretary

**ANALYTICAL INVESTMENTS LIMITED**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2015**

Company registration No 00937336

	NOTES	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	2	932	932
		<u>£ 932</u>	<u>£ 932</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	90	90
Profit & Loss Account	4	842	842
		<u>£ 932</u>	<u>£ 932</u>

The Notes on page 3 form part of these financial statements.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying 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.

These financial statements were approved by the board of directors and authorised for issue on 2 September 2016 and signed on its behalf by:



**A K Thapar**  
Director

# ANALYTICAL INVESTMENTS LIMITED

## NOTES OF THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2015

#### 1. Accounting policies

##### Basis of Accounting:

These financial statements have been prepared under the historical cost basis of accounting. The company has taken the election available to dormant companies to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

#### 2. Debtors

At 31 December 2015 an amount of £932 (2014: £932) was owed by the company's ultimate holding company London & Associated Properties Plc, incorporated in England. The amount is repayable on demand and is interest-free.

#### 3. Share Capital

	2015	2014
Issued and fully paid		
50 Voting Shares of £1 each	50	50
40 Non-voting Shares of £1 each	40	40
£	90	90

#### 4. Profit and Loss Account

The company has not traded and did not generate any income nor incurred any expenses during the current or previous year. Therefore, no Profit and Loss account statement has been presented. The company's running expenses were borne by its ultimate holding company.