

Company Registration No. 01354674 (England and Wales)

ANGLO MALAYSIAN REALTY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

ANGLO MALAYSIAN REALTY INVESTMENTS LIMITED

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ANGLO MALAYSIAN REALTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,475,787		1,475,000
Current assets					
Debtors		1,154		3,280	
Cash at bank and in hand		106,120		115,514	
		<u>107,274</u>		<u>118,794</u>	
Creditors: amounts falling due within one year		<u>(95,894)</u>		<u>(72,358)</u>	
Net current assets			11,380		46,436
Total assets less current liabilities			<u>1,487,167</u>		<u>1,521,436</u>
Creditors: amounts falling due after more than one year	3		<u>(229,682)</u>		<u>(265,103)</u>
			<u>1,257,485</u>		<u>1,256,333</u>
Capital and reserves					
Called up share capital	4		25,000		25,000
Revaluation reserve			1,229,533		1,229,533
Profit and loss account			<u>2,952</u>		<u>1,800</u>
Shareholders' funds			<u>1,257,485</u>		<u>1,256,333</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 March 2017

Mr I Shawal

Director

Company Registration No. 01354674

ANGLO MALAYSIAN REALTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents net invoiced rents receivable in the year.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation
Plant and machinery	25% on cost

No depreciation is provided in respect of freehold properties as the directors are of the opinion that these properties are maintained to such standards that their market value is in excess of cost.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 July 2015	1,499,771
Additions	1,049
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At 30 June 2016	1,500,820
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Depreciation	
At 1 July 2015	24,771
Charge for the year	262
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At 30 June 2016	25,033
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Net book value	
At 30 June 2016	1,475,787
	<hr/>
At 30 June 2015	1,475,000
	<hr/>

ANGLO MALAYSIAN REALTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Creditors: amounts falling due after more than one year	2016	2015
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	99,940
<u> </u>	<u> </u>

4	Share capital	2016	2015
		£	£

Allotted, called up and fully paid

25,000 Ordinary Shares of £1 each

25,000	25,000
<u> </u>	<u> </u>

5 Ultimate parent company

The ultimate holding company is Zohfis Limited a company based in Cyprus.

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.