

Company Registration No. 01563944 (England and Wales)

ALJALAL AMALCO (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015



ALJALAL AMALCO (UK) LIMITED

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ALJALAL AMALCO (UK) LIMITED

INDEPENDENT AUDITORS' REPORT TO ALJALAL AMALCO (UK) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of AlJalal Amalco (UK) Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Homiar Erach Mehta (Senior Statutory Auditor)
for and on behalf of Silver Levene (UK) Limited

Chartered Certified Accountants
Statutory Auditor
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

13th August 2015

ALJALAL AMALCO (UK) LIMITED

ABBREVIATED BALANCE SHEET

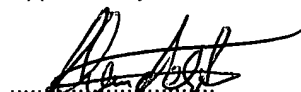
AS AT 31 MARCH 2015

Company Registration No. 01563944

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	2,834,945		1,871,230	
Investments	2	2,500		2,500	
		<u>2,837,445</u>		<u>1,873,730</u>	
Current assets					
Debtors		552		928,616	
Cash at bank and in hand		402,815		358,316	
		<u>403,367</u>		<u>1,286,932</u>	
Creditors: amounts falling due within one year		<u>(11,788)</u>		<u>(7,452)</u>	
Net current assets		<u>391,579</u>		<u>1,279,480</u>	
Total assets less current liabilities		<u>3,229,024</u>		<u>3,153,210</u>	
Creditors: amounts falling due after more than one year	3	<u>(1,831,539)</u>		<u>(1,779,866)</u>	
		<u>1,397,485</u>		<u>1,373,344</u>	
Capital and reserves					
Called up share capital	4	1,000,000		1,000,000	
Revaluation reserve		48,810		48,810	
Profit and loss account		348,675		324,534	
Shareholders' funds		<u>1,397,485</u>		<u>1,373,344</u>	

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 12th August 2015


Mr N C Dhayatker
Director


Ms S O Murgian Hedger
Director

ALJALAL AMALCO (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 rent receivable on company's investment properties.

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	Not depreciated
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 April 2014	1,871,230	2,500	1,873,730
Additions	963,715	-	963,715
	<hr/>	<hr/>	<hr/>
At 31 March 2015	2,834,945	2,500	2,837,445
	<hr/>	<hr/>	<hr/>
At 31 March 2014	1,871,230	2,500	1,873,730
	<hr/>	<hr/>	<hr/>

The company holds less than 20% of the total ordinary issued share capital in Murgian (UK) Limited, a company incorporated in England & Wales. The investment is stated at cost.

ALJALAL AMALCO (UK) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015**

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Total not repayable by instalments and due in more than five years	1,831,539	1,779,866
		<u> </u>	<u> </u>
	Net obligations under finance leases		
	Repayable after five years	(1,831,539)	-
		<u> </u>	<u> </u>
4	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
		<u> </u>	<u> </u>

5 Ultimate parent company

The immediate parent undertaking is Guelder Rose Limited, a company registered in Jersey. The ultimate parent undertaking is Airum Jersey Trust.