

HALIN INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2012



MMA PARTNERSHIP LLP
Chartered Accountants & Statutory Auditor
6 Bruce Grove
London
N17 6RA

HALIN INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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HALIN INVESTMENTS LIMITED
INDEPENDENT AUDITOR'S REPORT TO HALIN INVESTMENTS
LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Halin Investments Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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 auditor's 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 AUDITOR

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 are properly prepared.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 3 to the financial statements.

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.



V PATEL (Senior Statutory
Auditor)
For and on behalf of
MMA PARTNERSHIP LLP
Chartered Accountants
& Statutory Auditor

6 Bruce Grove
London
N17 6RA

17/9/2013

HALIN INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	2011 £
FIXED ASSETS			
Investments	2	5,000	5,000
CREDITORS: Amounts falling due within one year		<u>4,901</u>	<u>4,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99</u>	<u>99</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>99</u>	<u>99</u>
SHAREHOLDERS' FUNDS		<u>99</u>	<u>99</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 17/9/13, and are signed on their behalf by



MR A SOMJI

Company Registration Number 2111106

HALIN INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments
	£
COST	
At 1 January 2012 and 31 December 2012	<u>5,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,000</u>
At 31 December 2011	<u>5,000</u>

The company owns 100% equity in Anverrose Limited, a company incorporated in the U K and whose principal activity is that of an investment company.

	2012	2011
Aggregate capital and reserves	(314,136)	(265,306)
Profit and (loss) for the year	(48,830)	(260,654)

3. APB ETHICAL STANDARDS

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

HALIN INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

4. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
Ordinary shares of £1 each	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Shallen Investments Limited, a company registered in Jersey, Channel Islands. This company is ultimately controlled by the professional trustees of Verite Trust Company Limited, also a company registered in Jersey and controlled by its directors, Trevor Robinson, George Machan and Paul Baudet.