BIG APPLE INVESTMENTS LIMITED DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

16/07/2009 COMPANIES HOUSE

COMPANY INFORMATION

Director N.P. Sint

Secretary B. Simons

Company number 3058359

Registered office 5th Floor,

71 Kingsway

London, WC2B 6ST.

Accountants Wilson Wright & Co.,

Chartered Accountants,

71 Kingsway,

London, WC2B 6ST.

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DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2008

The director presents his annual report and financial statements for the year ended 30 September 2008.

Principal activities

The principal activity of the company in the year under review was that of property agency and investment.

Director

The following director has held office since 1 October 2007:

N.P. Sint

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

N.P. Sint

Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BIG APPLE INVESTMENTS LIMITED

In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Big Apple Investments Limited for the year ended 30 September 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Wilson Wright & Co., Chartered Accountants, 71 Kingsway, London, WC2B 6ST.

13 July 2009

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	2008 £	2007 £
Administrative expenses		(675)	(710)
Operating loss		(675)	(710)
Interest receivable Amounts written off investments	2 3	629 (40,000)	731 -
(Loss)/profit on ordinary activities before taxation		(40,046)	21
Tax on (loss)/profit on ordinary activities	4	-	-
(Loss)/profit for the financial year	9	(40,046)	21

BALANCE SHEET

AS AT 30 SEPTEMBER 2008

		2008		2007
Notes	£	£	£	£
5		· 1		1
6	190		30,231	
	39,789		19,512	
	39,979	-	49,743	
7	(47,692)	_	(17,410)	
		(7,713)		32,333
		(7,712)	•	32,334
			:	<u></u> -
8		100		100
9		(7,812)		32,234
		(7,712)	•	32,334
	5 6 7	5 6 190 39,789 39,979 7 (47,692)	Notes £ £ 5 1 6 190 39,789 39,979 7 (47,692) (7,713) (7,712) 8 100 9 (7,812)	Notes £ £ £ 5 1 6 190 39,789 19,512 39,979 49,743 7 (47,692) (17,410) (7,713) (7,712) (7,712) 8 100 (7,812)

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 109/07/2004

N.P. Sint

Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Going Concern

As at 30 September 2008 the Company had net liabilities of £7,712. The Company is reliant on the support of its creditors who have undertaken to continue to support the company for the foreseeable future.

1.3 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).

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings & equipment

25%

2	Investment income	2008	2007
		£	£
	Bank interest	624	704
	Other interest	5	27
		629	731
3	Amounts written off investments	2008	2007
		£	£
	Amounts written off current asset investments	40,000	-
			

4 Taxation

The company has estimated losses of £ 5,088 (2007 - £ 5,037) available for carry forward against future trading profits.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

5	Tangible fixed assets	m	Plant and achinery etc
			£
	Cost		
	At 1 October 2007 & at 30 September 2008		568
	Depreciation At 1 October 2007 & at 30 September 2008		567
	Net book value At 30 September 2008		1
	At 30 September 2007		1
6	Debtors	2008 £	2007 £
	Other debtors	190	30,231
7	Creditors: amounts falling due within one year	2008 £	2007 £
		700	
	Trade creditors Other creditors	732 46,960	17,410
		47,692	17,410
8	Share capital	2008 £	2007 £
	Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

9	Statement of movements on profit and loss account	
		Profit and loss account £
	Balance at 1 October 2007 Loss for the year	32,234 (40,046)
	Balance at 30 September 2008	(7,812)