

Registered number

03809560

03809560 Limited
Report and Accounts
31 July 2015

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COMPANIES HOUSE

3809560 Limited

Registered number: 03809560

Director's Report

The director presents his report and accounts for the year ended 31 July 2015

Principal activities

The company's principal activity during the year continued to be property investment.

Directors

The following persons served as directors during the year:

M R Khan

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime.

This report was approved by the board on 30 July 2016 and signed on its behalf.

M R Khan

Director

03809560 Limited
Profit and Loss Account
For the year ended 31 July 2015

	Notes	2015	2014
		£	£
Turnover		30525	44787
Administrative expenses		<u>(17704)</u>	<u>(24925)</u>
Operating profit		12821	19862
Interest payable	2	<u>(4120)</u>	<u>(6181)</u>
Profit on ordinary activities before taxation		8701	13681
Tax on profit on ordinary activities		-	-
Profit/loss for the financial year		<u>8701</u>	<u>13681</u>

03809560 Limited**Balance Sheet****As at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	3	140,000	280,000
Current assets			
Cash at bank and in hand		325	650
Creditors: amounts falling due			
Within one year	4	<u>(15000)</u>	<u>(10,500)</u>
Net current liabilities		<u>(14675)</u>	<u>(9,850)</u>
Total assets less current			
		125325	270,150
Liabilities			
after more than one year	5	(45000)	(293,635)
Net Asset/ liabilities		<u>80325</u>	<u>(23,485)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>(7728)</u>	<u>(16,424)</u>
Shareholders' funds		<u>(7628)</u>	<u>(16,324)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small company's regime.

M R Khan
Director



Approved by the board on 30 July 2016

03809560 Limited

Notes to the Accounts

For the year ended 31 July 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to Customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their Estimated useful lives.

Fixtures & Fittings	25% straight line
Land & Buildings	0% straight line

2 Interest payable	2015	2014
	£	£
Interest payable	<u>4120</u>	<u>6,181</u>

	Land and Buildings	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 August 2014	280,000	20,000	300,000
At 31 July 2015	<u>140,000</u>	<u>20,000</u>	<u>160,000</u>
Depreciation			
At 1 August 2014	=	<u>20,000</u>	<u>20,000</u>
At 31 July 2015	=	<u>20,000</u>	<u>20,000</u>
Net book value			
At 31 July 2014	<u>280,000</u>	=	<u>280,000</u>
At 31 July 2015	<u>140,000</u>	=	<u>140,000</u>

4 Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	1000	750
Other creditors	<u>14,000</u>	<u>9,750</u>
	<u>15,000</u>	<u>10,500</u>

03809560 Limited

Notes to the Accounts

For the year ended 31 July 2014

5	Creditors: amounts falling due after one year	2015	2014
		£	£
	Bank loans		114,556
	Other creditors	<u>45000</u>	<u>189,152</u>
		<u>45,000</u>	<u>303,708</u>

6	Share capital	Nominal		2015	2014
		Value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

7	Profit and loss account	2015
		£
	At 1 August 2014	(16,424)
	Profit for the year	<u>8701</u>
	At 31 July 2015	<u>(7728)</u>