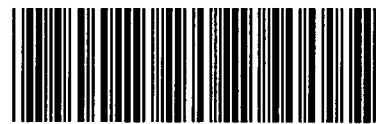


Registered number

03809560

03809560 Limited  
Report and Accounts  
31 July 2014

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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 2014

**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 2015 and signed on its behalf.

M R Khan

Director

**03809560 Limited**

**Profit and Loss Account**

**For the year ended 31 July 2014**

	Notes	2014	2013
		£	£
<b>Turnover</b>		44787	35616
Administrative expenses		<u>(24925)</u>	<u>(18925)</u>
<b>Operating profit</b>		19862	16691
Interest payable	2	<u>(6181)</u>	<u>(6658)</u>
<b>Profit on ordinary activities before taxation</b>		13681	10033
Tax on profit on ordinary activities		-	-
<b>Profit/loss for the financial year</b>		<u>13681</u>	<u>10033</u>

**03809560 Limited****Balance Sheet****As at 31 July 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	3	280,000	280,000
<b>Current assets</b>			
Cash at bank and in hand		650	500
<b>Creditors: amounts falling due</b>			
<b>Within one year</b>	4	<u>(10,500)</u>	<u>(15,000)</u>
<b>Net current liabilities</b>		<u>(9,850)</u>	<u>(14,500)</u>
<b>Total assets less current</b>		270,150	265,500
<b>Liabilities</b>			
<b>after more than one year</b>	5	(293,635)	(314,152)
<b>Net liabilities</b>		<u>(23,485)</u>	<u>(48,661)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>(30,105)</u>	<u>(30,105)</u>
<b>Shareholders' funds</b>		<u>(30,005)</u>	<u>(30,005)</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 2015

**03809560 Limited****Notes to the Accounts****For the year ended 31 July 2014****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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Interest payable	6,181	<u>6,658</u>

	<b>Land and Buildings</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 August 2013	280,000	20,000	300,000
At 31 July 2014	<u>280,000</u>	<u>20,000</u>	<u>300,000</u>
<b>Depreciation</b>			
At 1 August 2013	=	<u>20,000</u>	<u>20,000</u>
At 31 July 2014	=	<u>20,000</u>	<u>20,000</u>
<b>Net book value</b>			
At 31 July 2013	<u>280,000</u>	=	<u>280,000</u>
At 31 July 2014	<u>280,000</u>	=	<u>280,000</u>

**4 Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	750	870
Other creditors	<u>9,750</u>	<u>15,000</u>
	<u>10,500</u>	<u>15,870</u>

**03809560 Limited**

**Notes to the Accounts**

**For the year ended 31 July 2014**

<b>5 Creditors: amounts falling due after one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans	104,483	114,556
Other creditors	<u>189,152</u>	<u>189,152</u>
	<u>293,635</u>	<u>303,708</u>

<b>6 Share capital</b>	<b>Nominal</b>		<b>2014</b>	<b>2013</b>
	<b>Value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>7 Profit and loss account</b>	<b>2014</b>
	<b>£</b>
At 1 August 2013	(30,105)
Profit for the year	<u>13,681</u>
At 31 July 2014	<u>(16,424)</u>