

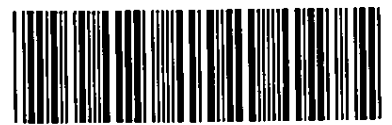
**Registration number 4034952**

**Landmark Property Investments (UK) Limited**

**Directors' report and financial statements**

**for the year ended 31 July 2007**

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## **Landmark Property Investments (UK) Limited**

### **Company information**

Directors	Sunil Jhingan Ranjana Jhingan
Secretary	Ranjana Jhingan
Company number	4034952
Registered office	32 Ashcombe Rochford Essex SS4 1SL
Accountants	Darren Williams & Co Ltd 32 Ashcombe Rochford Essex SS4 1SL
Bankers	The Royal Bank of Scotland Plc 24 Southernhay Basildon Essex SS14 1ER

## **Landmark Property Investments (UK) Limited**

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# **Landmark Property Investments (UK) Limited**

## **Directors' report for the year ended 31 July 2007**

The directors present their report and the financial statements for the year ended 31 July 2007

### **Principal activity**

The principal activity of the company was that of a property letting company

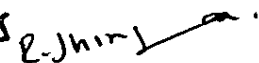
### **Directors and their interests**

The directors who served during the year and their interests in the company are as stated below

	<b>Class of share</b>	<b>31/07/07</b>	<b>01/08/06</b>
Sunil Jhingan	Ordinary shares	25	25
Ranjana Jhingan	Ordinary shares	25	25

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

This report was approved by the Board on 24 November 2007 and signed on its behalf by

x 

**Ranjana Jhingan**  
**Secretary**

**Landmark Property Investments (UK) Limited**

**Profit and loss account  
for the year ended 31 July 2007**

		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(62,807)	(69,180)
Other operating income		<u>143,477</u>	<u>149,383</u>
<b>Operating profit</b>	<b>2</b>	<u>80,670</u>	<u>80,203</u>
Interest payable and similar charges		<u>(13,378)</u>	<u>(13,943)</u>
<b>Profit on ordinary activities before taxation</b>		67,292	66,260
Tax on profit on ordinary activities	<b>3</b>	<u>(14,525)</u>	<u>(14,075)</u>
<b>Profit on ordinary activities after taxation</b>		<u>52,767</u>	<u>52,185</u>
<b>Retained profit for the year</b>		52,767	52,185
Retained profit brought forward		<u>285,108</u>	<u>232,923</u>
<b>Retained profit carried forward</b>		<u><u>337,875</u></u>	<u><u>285,108</u></u>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Landmark Property Investments (UK) Limited**

**Balance sheet  
as at 31 July 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>4</b>		543,157		550,894
<b>Current assets</b>					
Debtors	<b>5</b>	9,425		3,675	
Cash at bank and in hand		68,998		38,002	
		<u>78,423</u>		<u>41,677</u>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<u>(115,873)</u>		<u>(115,209)</u>	
<b>Net current liabilities</b>			<u>(37,450)</u>		<u>(73,532)</u>
<b>Total assets less current liabilities</b>			505,707		477,362
<b>Creditors: amounts falling due after more than one year</b>	<b>7</b>		<u>(167,732)</u>		<u>(192,154)</u>
<b>Net assets</b>			<u>337,975</u>		<u>285,208</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		100		100
Profit and loss account			<u>337,875</u>		<u>285,108</u>
<b>Shareholders' funds</b>			<u>337,975</u>		<u>285,208</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Landmark Property Investments (UK) Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The financial statements were approved by the Board on 24 November 2007 and signed on its behalf by

XSS

Sunil Jhingran  
Director

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# Landmark Property Investments (UK) Limited

## Notes to the financial statements for the year ended 31 July 2007

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% on net book value

### 2. Operating profit

	2007 £	2006 £
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>7,737</u>	<u>7,777</u>

### 3. Tax on profit on ordinary activities

Analysis of charge in period	2007 £	2006 £
<b>Current tax</b>		
UK corporation tax at 19.00% (2006 - 19.00%)	14,505	14,066
Adjustments in respect of previous periods	<u>20</u>	<u>9</u>
	<u>14,525</u>	<u>14,075</u>



# Landmark Property Investments (UK) Limited

## Notes to the financial statements for the year ended 31 July 2007

continued

4. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Total £
<b>Cost</b>			
At 1 August 2006	580,890	2,127	583,017
At 31 July 2007	580,890	2,127	583,017
<b>Depreciation</b>			
At 1 August 2006	30,472	1,651	32,123
Charge for the year	7,618	119	7,737
At 31 July 2007	38,090	1,770	39,860
<b>Net book values</b>			
At 31 July 2007	542,800	357	543,157
At 31 July 2006	550,418	476	550,894

5. Debtors	2007 £	2006 £
Trade debtors	9,425	3,675

6. Creditors: amounts falling due within one year	2007 £	2006 £
Bank loan	25,000	25,000
Corporation tax	14,505	14,066
Directors' accounts	75,780	75,585
Accruals and deferred income	588	558
	115,873	115,209

# Landmark Property Investments (UK) Limited

## Notes to the financial statements for the year ended 31 July 2007

continued

<b>7. Creditors: amounts falling due after more than one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Bank loan	<u>167,732</u>	<u>192,154</u>
<b>Loans</b>		
Repayable in five years or more	<u>192,732</u>	<u>217,154</u>
The bank loans are secured by a fixed and floating charge over all of the company's assets		
<b>8. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>