

Registration number 4034952

Landmark Property Investments (UK) Limited
Directors' report and unaudited financial statements
for the year ended 31 July 2009



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	HSBC Bank Plc 109 High Street Billerica Essex CM12 9AN

Landmark Property Investments (UK) Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 10

Landmark Property Investments (UK) Limited

**Directors' report
for the year ended 31 July 2009**

The directors present their report and the financial statements for the year ended 31 July 2009

Principal activity

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

Directors

The directors who served during the year are as stated below

Sunil Jhingan

Ranjana Jhingan

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 1 February 2010 and signed on its behalf by

XRS R Jhingan

Ranjana Jhingan

Secretary

Landmark Property Investments (UK) Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Landmark Property Investments (UK) Limited**

In accordance with the engagement, and in order to assist you to fulfil your duties under the Companies Act , we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors 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 that 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 & 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 for the year ended 31 July 2009 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. 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.



Darren Williams & Co Ltd
Chartered Accountants

1 February 2010

32 Ashcombe
Rochford
Essex
SS4 1SL

Landmark Property Investments (UK) Limited

**Profit and loss account
for the year ended 31 July 2009**

		2009	2008
	Notes	£	£
Administrative expenses		(117,774)	(62,520)
Other operating income		117,242	140,002
		<u> </u>	<u> </u>
Operating (loss)/profit	2	(532)	77,482
Interest payable and similar charges		(6,744)	(12,753)
		<u> </u>	<u> </u>
(Loss)/profit on ordinary activities before taxation		(7,276)	64,729
Tax on (loss)/profit on ordinary activities	3	(129)	(14,805)
		<u> </u>	<u> </u>
(Loss)/profit for the year	9	(7,405)	49,924
Retained profit brought forward		387,799	337,875
		<u> </u>	<u> </u>
Retained profit carried forward		380,394	387,799
		<u> </u>	<u> </u>

The notes on pages 6 to 10 form an integral part of these financial statements.

Landmark Property Investments (UK) Limited

**Balance sheet
as at 31 July 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		527,765		535,450
Current assets					
Debtors	5	11,501		29,942	
Cash at bank and in hand		24,780		13,945	
		<u>36,281</u>		<u>43,887</u>	
Creditors: amounts falling due within one year	6	<u>(76,922)</u>		<u>(48,753)</u>	
Net current liabilities			<u>(40,641)</u>		<u>(4,866)</u>
Total assets less current liabilities			487,124		530,584
Creditors: amounts falling due after more than one year	7		<u>(106,630)</u>		<u>(142,685)</u>
Net assets			<u>380,494</u>		<u>387,899</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		380,394		387,799
Shareholders' funds			<u>380,494</u>		<u>387,899</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 10 form an integral part of these financial statements.

Landmark Property Investments (UK) Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 1 February 2010 and signed on its behalf by


Sunil Jhingan
Director

The notes on pages 6 to 10 form an integral part of these financial statements.

Landmark Property Investments (UK) Limited

Notes to the financial statements for the year ended 31 July 2009

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 April 2008)

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 (loss)/profit

	2009	2008
	£	£
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>7,685</u>	<u>7,707</u>

Landmark Property Investments (UK) Limited

**Notes to the financial statements
for the year ended 31 July 2009**

continued

3. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
Current tax		
UK corporation tax at 21.00% (2008 - 20.33%)	84	14,728
Adjustments in respect of previous periods	45	77
	<u>129</u>	<u>14,805</u>

Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (21.00 per cent). The differences are explained below

	2009 £	2008 £
(Loss)/profit on ordinary activities before taxation	<u>(7,276)</u>	<u>64,729</u>
(Loss)/profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 21.00% (31 July 2008 - 20.33%)	(1,528)	13,159
Effects of:		
Capital allowances for period in excess of depreciation	1,612	1,569
Adjustments to tax charge in respect of previous periods	45	77
Current tax charge for period	<u>129</u>	<u>14,805</u>

Landmark Property Investments (UK) Limited

**Notes to the financial statements
for the year ended 31 July 2009**

continued

4. Tangible fixed assets	Land and buildings freehold £	Plant and machinery £	Total £
Cost			
At 1 August 2008	580,890	2,127	583,017
At 31 July 2009	580,890	2,127	583,017
Depreciation			
At 1 August 2008	45,708	1,859	47,567
Charge for the year	7,618	67	7,685
At 31 July 2009	53,326	1,926	55,252
Net book values			
At 31 July 2009	527,564	201	527,765
At 31 July 2008	535,182	268	535,450

Landmark Property Investments (UK) Limited

Notes to the financial statements for the year ended 31 July 2009

continued

5. Debtors	2009	2008
	£	£
Trade debtors	<u>11,501</u>	<u>29,942</u>
6. Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loan	30,000	25,000
Corporation tax	84	14,728
Directors' accounts	46,192	8,402
Accruals and deferred income	646	623
	<u>76,922</u>	<u>48,753</u>
7. Creditors: amounts falling due after more than one year	2009	2008
	£	£
Bank loan	<u>106,630</u>	<u>142,685</u>
Loans		
Repayable in five years or more	<u>136,630</u>	<u>167,685</u>
The bank loans are secured by a fixed and floating charge over all of the company's assets		
8. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

Landmark Property Investments (UK) Limited

**Notes to the financial statements
for the year ended 31 July 2009**

continued

9. Reserves	Profit and loss account £	Total £
At 1 August 2008	387,799	387,799
Loss for the year	(7,405)	(7,405)
At 31 July 2009	<u>380,394</u>	<u>380,394</u>