

Company Registration No. 04165194 (England and Wales)

**YORK INVESTMENTS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**Taylor Associates**  
**Chartered Accountants**

# YORK INVESTMENTS LTD

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# YORK INVESTMENTS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		3,115,882		3,115,882
<b>Current assets</b>					
Debtors		422,929		422,929	
<b>Creditors: amounts falling due within one year</b>		(2,379,025)		(2,377,525)	
<b>Net current liabilities</b>			(1,956,096)		(1,954,596)
<b>Total assets less current liabilities</b>			1,159,786		1,161,286
<b>Capital and reserves</b>					
Called up share capital	3		1,663,146		1,663,146
Profit and loss account			(503,360)		(501,860)
<b>Shareholders' funds</b>			1,159,786		1,161,286

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 9 January 2017

Mr Ali Farhani  
**Director**

**Company Registration No. 04165194**

# YORK INVESTMENTS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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 2015).

#### 1.2 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).

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	3,115,882
At 31 December 2014	3,115,882

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
York Investments Overseas Ltd	England and Wales	Ordinary	100.00
London Elizabeth Hotel (2014) Ltd	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
<b>Principal activity</b>		
York Investments Overseas Ltd Investment company	75,928	(4,946)
London Elizabeth Hotel (2014) Ltd Hoteliers	7,654	7,554

## YORK INVESTMENTS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	1,663,146 of £1 each	1,663,146	1,663,146
		<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.