

Registered number
04480496

AARGEE INVESTMENT CO. LTD

Abbreviated Accounts

31 December 2013

AARGEE INVESTMENT CO. LTD**Registered number:** 04480496**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	##	-	-
Tangible assets	2	1,272,356	1,272,356
Investments	3	250,000	250,000
		<u>1,522,356</u>	<u>1,522,356</u>
Current assets			
Stocks		-	-
Debtors	4	-	-
Investments held as current assets		-	-
Cash at bank and in hand		27,640	32,496
		<u>27,640</u>	<u>32,496</u>
Creditors: amounts falling due within one year		<u>(692,462)</u>	<u>(697,732)</u>
Net current liabilities		(664,822)	(665,236)
Total assets less current liabilities		<u>857,534</u>	<u>857,120</u>
Creditors: amounts falling due after more than one year		(886,613)	(938,673)
Provisions for liabilities		-	-
Net liabilities		<u>(29,079)</u>	<u>(81,553)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		(30,079)	(82,553)
Shareholders' funds		<u>(29,079)</u>	<u>(81,553)</u>

The directors are 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 directors acknowledge their 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 companies regime.

Mr R R Radia

Director

Approved by the board on 24 April 2014

AARGEE INVESTMENT CO. LTD

Registered number: 04480496

Notes to the Abbreviated Accounts for the year ended 31 December 2013

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Cost

At 1 January 2013	-
Additions	-
Disposals	-
At 31 December 2013	-

Amortisation

At 1 January 2013	-
Provided during the year	-
On disposals	-
At 31 December 2013	-

Net book value

At 31 December 2013	-
At 31 December 2012	-

2 Tangible fixed assets

£

Cost

At 1 January 2013	1,272,356
Additions	-

Surplus on revaluation	-
Disposals	-
At 31 December 2013	<u>1,272,356</u>

Depreciation

At 1 January 2013	-
Charge for the year	-
Surplus on revaluation	-
On disposals	-
At 31 December 2013	<u>-</u>

Net book value

At 31 December 2013	<u>1,272,356</u>
At 31 December 2012	<u>1,272,356</u>

3 Investments £

Cost

At 1 January 2013	250,000
Additions	-
Disposals	-
At 31 December 2013	<u>250,000</u>

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

Company	Shares held Class	%	Capital and reserves	Profit (loss) for the year
			£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

4 Debtors 2013 2012 £ £

Debtors include:

Amounts due after more than one year	<u>-</u>	<u>-</u>
--------------------------------------	----------	----------

5 Loans 2013 2012 £ £

Creditors include:

Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>

6 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000
B Ordinary shares	£1 each	-	-	-
			<u>1,000</u>	<u>1,000</u>
? Preference shares	£1 each	-	-	-
			<u>1,000</u>	<u>1,000</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	-
			<u>-</u>
? Preference shares	£1 each	-	-
			<u>-</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr N R Radia				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Mr R R Radia				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Mrs J N Radia				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Mrs I R Radia				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 5]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 6]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-

[Director 7]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 8]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 9]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

8 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability		Amount paid and incurred	
	£		£	
Mr N R Radia				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
Mr R R Radia				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
Mrs J N Radia				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
Mrs I R Radia				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
[Director 5]				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
[Director 6]				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
[Director 7]				
[Guarantee 1]	-		-	
[Guarantee 2]	-		-	
[Director 8]				
[Guarantee 1]	-		-	

[Guarantee 2]	-	-
[Director 9]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

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.