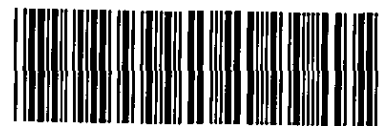


Company Registration No 04486772 (England and Wales)

**AKER INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2011**

**REGISTRAR'S COPY**  
**OF ACCOUNTS**

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# **AKER INVESTMENTS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	P K Bhalla
<b>Secretary</b>	R Bhalla
<b>Company number</b>	04486772
<b>Registered office</b>	4th Floor, Centre Heights 137 Finchley Road London NW3 6JG
<b>Accountants</b>	Cavendish Chartered Certified Accountants 4th Floor, Centre Heights 137 Finchley Road London NW3 6JG

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# AKER INVESTMENTS LIMITED

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# **AKER INVESTMENTS LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 5 APRIL 2011**

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The director presents his report and financial statements for the year ended 5 April 2011

### **Principal activities**

The principal activity of the company continued to be that of purchasing and sale of commercial and residential property for joint venture participation

### **Director**

The following director has held office since 6 April 2010

P K Bhalla

### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

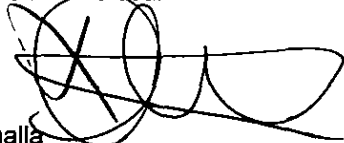
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P K Bhalla

**Director**

21 July 2011

# **AKER INVESTMENTS LIMITED**

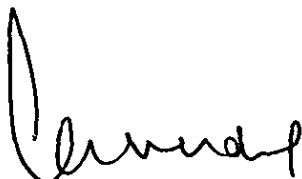
## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AKER INVESTMENTS LIMITED FOR THE YEAR ENDED 5 APRIL 2011**

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You consider that the company is exempt from an audit for the year ended 5 April 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 8 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Cavendish  
Chartered Certified Accountants

22 July 2011

4th Floor, Centre Heights  
137 Finchley Road  
London NW3 6JG

# AKER INVESTMENTS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 5 APRIL 2011**

	Notes	2011 £	2010 £
Turnover		75,000	35,000
Administrative expenses		(4,131)	(2,505)
Other operating income		5,550	-
<b>Operating profit</b>	<b>2</b>	<b>76,419</b>	<b>32,495</b>
Other interest receivable and similar income	<b>3</b>	224	238
Interest payable and similar charges		(180)	-
<b>Profit on ordinary activities before taxation</b>		<b>76,463</b>	<b>32,733</b>
Tax on profit on ordinary activities	<b>4</b>	(315)	-
<b>Profit for the year</b>	<b>11</b>	<b>76,148</b>	<b>32,733</b>

# AKER INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 5 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	6		399		532
<b>Current assets</b>					
Stocks		227,225		-	
Debtors	7	190,155		205,188	
Investments	8	500		500	
Cash at bank and in hand		117,793		368,539	
		<u>535,673</u>		<u>574,227</u>	
<b>Creditors' amounts falling due within one year</b>	9	<u>(176,476)</u>		<u>(291,311)</u>	
<b>Net current assets</b>			<u>359,197</u>		<u>282,916</u>
<b>Total assets less current liabilities</b>			<u><u>359,596</u></u>		<u><u>283,448</u></u>
<b>Capital and reserves</b>					
Called up share capital	10		10		10
Profit and loss account	11		<u>359,586</u>		<u>283,438</u>
<b>Shareholders' funds</b>			<u><u>359,596</u></u>		<u><u>283,448</u></u>

# **AKER INVESTMENTS LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2011**

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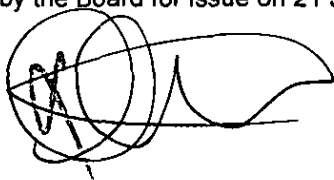
For the financial year ended 5 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, 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 within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 21 July 2011

P K Bhalla  
Director



Company Registration No. 04486772





# AKER INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2011

<b>5</b>	<b>Dividends</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Ordinary final paid	-	10,000
		<u>          </u>	<u>          </u>
<b>6</b>	<b>Tangible fixed assets</b>		
			<b>Plant and machinery etc</b>
			<b>£</b>
	<b>Cost</b>		
	At 6 April 2010 & at 5 April 2011		1,681
			<u>          </u>
	<b>Depreciation</b>		
	At 6 April 2010		1,149
	Charge for the year		133
			<u>          </u>
	At 5 April 2011		1,282
			<u>          </u>
	<b>Net book value</b>		
	At 5 April 2011		399
			<u>          </u>
	At 5 April 2010		532
			<u>          </u>
<b>7</b>	<b>Debtors</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Other debtors	190,155	205,188
		<u>          </u>	<u>          </u>
<b>8</b>	<b>Current asset investments</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Other investments	500	500
		<u>          </u>	<u>          </u>

# AKER INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2011

<b>9</b>	<b>Creditors' amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Taxation and social security	315	-
	Other creditors	176,161	291,311
		<u>176,476</u>	<u>291,311</u>
<b>10</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each of £1 each	2	2
	8 Ordinary-A shares of £1 each of £1 each	8	8
		<u>10</u>	<u>10</u>
<b>11</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
			<b>£</b>
	Balance at 6 April 2010		283,438
	Profit for the year		76,148
	Balance at 5 April 2011		<u>359,586</u>