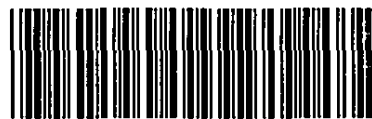


Company Registration No 04486772 (England and Wales)

**AKER INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2010**

**REGISTERED COPY**  
**OF ACCOUNTS**

WEDNESDAY



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15/12/2010  
COMPANIES HOUSE

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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 Registered Auditors 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 2010**

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The director presents his report and financial statements for the year ended 5 April 2010

### **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 2009

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

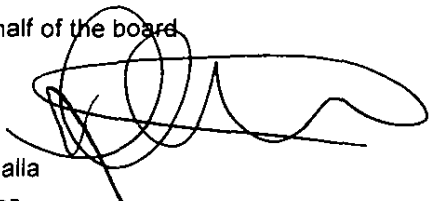
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under 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**

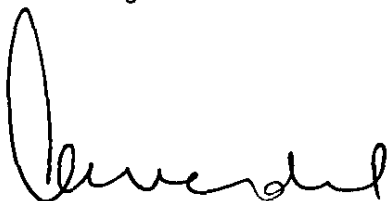
14 July 2010

# **AKER INVESTMENTS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF AKER INVESTMENTS LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Aker Investments Limited for the year ended 5 April 2010, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us



**Cavendish**

Chartered Certified Accountants

16 July 2010

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

# AKER INVESTMENTS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2010

	Notes	2010 £	2009 £
Turnover		35,000	2,577
Administrative expenses		(2,505)	(3,805)
<b>Operating profit/(loss)</b>	<b>2</b>	<b>32,495</b>	<b>(1,228)</b>
Profit on sale of investments		-	52,344
<b>Profit on ordinary activities before interest</b>		<b>32,495</b>	<b>51,116</b>
Other interest receivable and similar income	<b>3</b>	238	5,304
<b>Profit on ordinary activities before taxation</b>		<b>32,733</b>	<b>56,420</b>
Tax on profit on ordinary activities	<b>4</b>	-	(11,304)
<b>Profit for the year</b>	<b>11</b>	<b>32,733</b>	<b>45,116</b>

# AKER INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 5 APRIL 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	6		532		709
<b>Current assets</b>					
Debtors	7	205,188		315,188	
Investments	8	500		500	
Cash at bank and in hand		368,539		45,902	
		<u>574,227</u>		<u>361,590</u>	
<b>Creditors' amounts falling due within one year</b>	9	<u>(291,311)</u>		<u>(101,584)</u>	
<b>Net current assets</b>			<u>282,916</u>		<u>260,006</u>
<b>Total assets less current liabilities</b>			<u>283,448</u>		<u>260,715</u>
<b>Capital and reserves</b>					
Called up share capital	10		10		10
Profit and loss account	11		283,438		260,705
<b>Shareholders' funds</b>			<u>283,448</u>		<u>260,715</u>

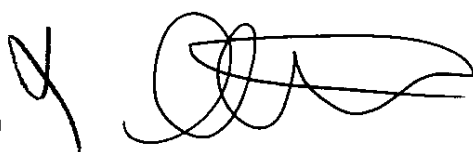
For the financial year ended 5 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 14 July 2010

P K Bhalla  
Director



Company Registration No 04486772

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2010**



# AKER INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2010

<b>5</b>	<b>Dividends</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Ordinary final proposed	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 2009 & at 5 April 2010		1,681
			<u>          </u>
	<b>Depreciation</b>		
	At 6 April 2009		972
	Charge for the year		177
			<u>          </u>
	At 5 April 2010		1,149
			<u>          </u>
	<b>Net book value</b>		
	At 5 April 2010		532
			<u>          </u>
	At 5 April 2009		709
			<u>          </u>
<b>7</b>	<b>Debtors</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Other debtors	205,188	315,188
		<u>          </u>	<u>          </u>
<b>8</b>	<b>Current asset investments</b>	<b>2010</b>	<b>2009</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 2010

9 Creditors amounts falling due within one year	2010 £	2009 £
Taxation and social security	-	11,304
Other creditors	291,311	90,280
	<u>291,311</u>	<u>101,584</u>

10 Share capital	2010 £	2009 £
Allotted, called up and fully paid		
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>

### 11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2009	260,705
Profit for the year	32,733
Dividends paid	(10,000)
Balance at 5 April 2010	<u>283,438</u>