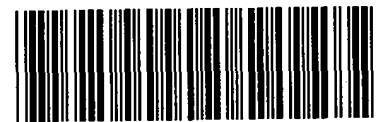


Company Registration No. 04486772 (England and Wales)

AKER INVESTMENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2014

**REGISTRAR'S COPY
OF ACCOUNTS**

WEDNESDAY



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COMPANIES HOUSE

Cavendish
Chartered Certified Accountants
4th Floor, Centre Heights
137 Finchley Road
London NW3 6JG

Ref : 5456

AKER INVESTMENTS LIMITED

COMPANY INFORMATION

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

AKER INVESTMENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 5 APRIL 2014

The director presents his report and financial statements for the year ended 5 April 2014.

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 2013:

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.

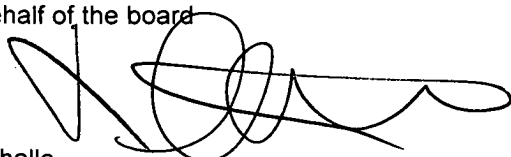
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under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

15 September 2014

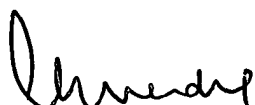
AKER INVESTMENTS LIMITED

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 2014

You consider that the company is exempt from an audit for the year ended 5 April 2014. 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 9 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

22 September 2014

Chartered Certified Accountants

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

AKER INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2014

	Notes	2014 £	2013 £
Turnover		57,886	43,883
Cost of sales		-	(43,437)
Gross profit		57,886	446
Administrative expenses		(4,388)	(7,975)
Other operating income		20,976	20,650
Operating profit	2	74,474	13,121
Other interest receivable and similar income	3	-	18
Interest payable and similar charges		(8,179)	(8,631)
Profit on ordinary activities before taxation		66,295	4,508
Tax on profit on ordinary activities	4	(13,219)	(1,922)
Profit for the year	11	53,076	2,586

AKER INVESTMENTS LIMITED

BALANCE SHEET

AS AT 5 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	5		168		224
Current assets					
Stocks		312,479		312,479	
Debtors	6	208,903		183,036	
Investments	7	500		500	
Cash at bank and in hand		115,749		119,399	
		<u>637,631</u>		<u>615,414</u>	
Creditors: amounts falling due within one year	8	<u>(16,914)</u>		<u>(12,455)</u>	
Net current assets			<u>620,717</u>		<u>602,959</u>
Total assets less current liabilities			620,885		603,183
Creditors: amounts falling due after more than one year	9		<u>(200,000)</u>		<u>(235,374)</u>
			<u>420,885</u>		<u>367,809</u>
Capital and reserves					
Called up share capital	10		10		10
Profit and loss account	11		420,875		367,799
Shareholders' funds			<u>420,885</u>		<u>367,809</u>

AKER INVESTMENTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2014

For the financial year ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

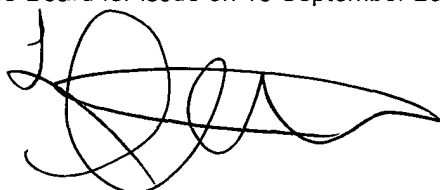
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 15 September 2014

P K Bhalla
Director



Company Registration No. 04486772

AKER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2014

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 April 2008).

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 Turnover

Turnover represents joint venture income.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.6 Stock

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

2 Operating profit

	2014 £	2013 £
Operating profit is stated after charging:		
Depreciation of tangible assets	56	75

3 Investment income

	2014 £	2013 £
Bank interest	-	18

AKER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2014

4	Taxation	2014	2013
		£	£
	Domestic current year tax		
	U.K. corporation tax	13,219	905
	Adjustment for prior years	-	1,017
		<u>13,219</u>	<u>1,922</u>
	Total current tax	<u>13,219</u>	<u>1,922</u>
5	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 6 April 2013 & at 5 April 2014		<u>1,681</u>
	Depreciation		
	At 6 April 2013		1,457
	Charge for the year		56
			<u>1,513</u>
	At 5 April 2014		<u>1,513</u>
	Net book value		
	At 5 April 2014		<u>168</u>
	At 5 April 2013		<u>224</u>
6	Debtors	2014	2013
		£	£
	Other debtors	<u>208,903</u>	<u>183,036</u>
7	Current asset investments	2014	2013
		£	£
	Other investments	<u>500</u>	<u>500</u>

AKER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2014

8	Creditors: amounts falling due within one year	2014 £	2013 £
	Bank loans and overdrafts	-	6,566
	Taxation and social security	13,219	2,063
	Other creditors	3,695	3,826
		<u>16,914</u>	<u>12,455</u>
9	Creditors: amounts falling due after more than one year	2014 £	2013 £
	Bank loans	<u>200,000</u>	<u>235,374</u>
	Analysis of loans		
	Not wholly repayable within five years by instalments	-	9,111
	Not wholly repayable within five years other than by instalments	200,000	200,000
	Wholly repayable within five years	-	32,829
		<u>200,000</u>	<u>241,940</u>
	Included in current liabilities	-	(6,566)
		<u>200,000</u>	<u>235,374</u>
	Instalments not due within five years	<u>-</u>	<u>9,111</u>

The loans are secured against first legal charge over the company's property and personal guarantee from the director, P K Bhalla.

10	Share capital	2014 £	2013 £
	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>

AKER INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2014

11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2013	367,799
Profit for the year	53,076
Balance at 5 April 2014	<u>420,875</u>

12 Related party relationships and transactions

Included in other debtors were amounts totalling £88,873 (2013: £63,873) due from Aker Limited Liability Partnership (Aker LLP). The company's director, P K Bhalla is a partner of Aker LLP.

During the year the company received management fees of £25,000 (2013: £25,000) from Aker LLP.