

Registered number
04688495

Baba Investment Limited

Abbreviated Accounts

31 March 2014

SATURDAY



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04/10/2014

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COMPANIES HOUSE

Baba Investment Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

04688495

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	-	80
Investments	3	328,333	328,333
		<u>328,333</u>	<u>328,413</u>
Current assets			
Cash at bank and in hand		7,194	7,856
Creditors: amounts falling due within one year		(163,284)	(161,441)
Net current liabilities		<u>(156,090)</u>	<u>(153,585)</u>
Total assets less current liabilities		<u>172,243</u>	<u>174,828</u>
Creditors: amounts falling due after more than one year		(88,287)	(103,343)
Net assets		<u><u>83,956</u></u>	<u><u>71,485</u></u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		83,952	71,481
Shareholders' funds		<u><u>83,956</u></u>	<u><u>71,485</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

T S Sahota

Mr T S Sahota
Director

Approved by the board on 22 September 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income represents the rent received and receivable in the year.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

At 31 March 2014 the company had net current liabilities of £156,090 (2013 - £153,585). The directors of the company are confident that all payments and liabilities will be met as and when they

£

At 1 April 2013

At 31 March 2014	862
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At 31 March 2014	862
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At 31 March 2014	862
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At 1 April 2013

At 1 April 2013 782

Charge for the year	80
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Charge for the year	80
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At 31 March 2014 862At 31 March 2014 862

At 31 March 2014

At 31 March 2014 -

At 31 March 2013 80

At 31 March 2013 80

£

At 1 April 2013

At 1 April 2013 328,333

Baba Investment Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

At 31 March 2014

328,333

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

5 Transactions with directors

The company owed the directors £136,906 [2013 - £135,609] at the year end.