

**A & M PROPERTY INVESTMENTS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

**A & M Property Investments Limited**  
**Company No. 04957236**  
**Abbreviated Balance Sheet 30 November 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,445,449		1,445,522
			<u>1,445,449</u>		<u>1,445,522</u>
<b>CURRENT ASSETS</b>					
Debtors		-		846	
Cash at bank and in hand		5,455		4,336	
		<u>5,455</u>		<u>4,336</u>	
		5,455		5,182	
<b>Creditors: Amounts Falling Due Within One Year</b>		(49,400)		(57,814)	
		<u>(49,400)</u>		<u>(57,814)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(43,945)		(52,632)
			<u>(43,945)</u>		<u>(52,632)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,401,504		1,392,890
			<u>1,401,504</u>		<u>1,392,890</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(1,211,035)		(1,229,572)
			<u>(1,211,035)</u>		<u>(1,229,572)</u>
<b>NET ASSETS</b>			190,469		163,318
			<u>190,469</u>		<u>163,318</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Revaluation reserve			582		582
Profit and Loss Account			189,787		162,636
			<u>189,787</u>		<u>162,636</u>
<b>SHAREHOLDERS' FUNDS</b>			190,469		163,318
			<u>190,469</u>		<u>163,318</u>

**A & M Property Investments Limited**  
**Company No. 04957236**  
**Abbreviated Balance Sheet (continued) 30 November 2015**

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For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mrs Sarojini Raithatha**

**12 July 2016**

**A & M Property Investments Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
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**1.4 . Investment properties**

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.

Investment properties shall be included in the balance sheet at their market value.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2014	1,447,663
As at 30 November 2015	1,447,663
<b>Depreciation</b>	
As at 1 December 2014	2,141
Provided during the period	73
As at 30 November 2015	2,214
<b>Net Book Value</b>	
As at 30 November 2015	1,445,449
As at 1 December 2014	1,445,522

Investment properties have been stated at their historic cost as the current market value of the portfolio is not significantly different in the opinion of the directors.

**A & M Property Investments Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2015**

**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	1,211,035	1,226,576
Amounts owed to related parties	-	2,996
	<u>1,211,035</u>	<u>1,229,572</u>

Of the creditors falling due within and after more than one year the following amounts are due after more than five years.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,211,035	1,226,576

**4 . Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured.

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1,211,035	1,226,576

**5 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**6 . Ultimate Controlling Party**

The company's ultimate controlling party is the director Mrs S Raithatha by virtue of her shareholding in the company.

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.