Registered number: 04957236

A & M PROPERTY INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

A & M Property Investments Limited
Financial Statements
For The Year Ended 30 November 2017

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A & M Property Investments Limited
Balance Sheet
As at 30 November 2017

Registered number: 04957236

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		1,445,393		1,445,393
			1,445,393		1,445,393
CURRENT ASSETS					
Cash at bank and in hand		3,214		4,006	
		3,214		4,006	
Creditors: Amounts Falling Due Within One Year	**4**	(132,764)		(113,321)	
NET CURRENT ASSETS (LIABILITIES)			(129,550)		(109,315)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,315,843		1,336,078
Creditors: Amounts Falling Due After More Than One Year	**5**		(1,061,876)		(1,105,362)
NET ASSETS			253,967		230,716
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Revaluation reserve	**7**		582		582
Profit and Loss Account			253,285		230,034
SHAREHOLDERS' FUNDS			253,967		230,716

For the year ending 30 November 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sarojini Raithatha

26 July 2018

The notes on pages 3 to 6 form part of these financial statements.

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

1.4. Investment Properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.
Investment properties are stated at their market values in accordance with the provisions of Statement of Standard Accounting Practice No. 19.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

3. Tangible Assets

	Investment Properties	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 December 2016	1,445,228	2,435	1,447,663
As at 30 November 2017	1,445,228	2,435	1,447,663
Depreciation			
As at 1 December 2016	-	2,270	2,270
As at 30 November 2017	-	2,270	2,270
Net Book Value			
As at 30 November 2017	1,445,228	165	1,445,393
As at 1 December 2016	1,445,228	165	1,445,393

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.

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	4,415	1,220
Bank loans and overdrafts	-	5,450
Corporation tax	5,688	9,399
Other creditors	185	185
Accruals and deferred income	2,278	2,248
Directors' loan accounts	120,198	94,819
	132,764	113,321

5. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	1,058,880	1,102,366
Amounts owed to related parties	2,996	2,996
	1,061,876	1,105,362

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	100	100

7. Reserves

	Revaluation Reserve
	£
As at 1 December 2016	582
As at 30 November 2017	582

8. General Information

A & M Property Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04957236. The registered office is 925 Finchley Road, London, NW11 7PE.

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.