

Registered Number 04967364

A & H KAVALIEROS PROPERTIES LIMITED

Abbreviated Accounts

30 November 2009

A & H KAVALIEROS PROPERTIES LIMITED

Registered Number 04967364

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>494,160</u>	<u>382,729</u>
Total fixed assets		494,160	382,729
Current assets			
Cash at bank and in hand		6,591	3,438
Total current assets		<u>6,591</u>	<u>3,438</u>
Creditors: amounts falling due within one year		(196,759)	(145,286)
Net current assets		(190,168)	(141,848)
Total assets less current liabilities		<u>303,992</u>	<u>240,881</u>
Creditors: amounts falling due after one year		(303,405)	(257,735)
Total net Assets (liabilities)		587	(16,854)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>487</u>	<u>(16,954)</u>
Shareholders funds		<u>587</u>	<u>(16,854)</u>

- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2010

And signed on their behalf by:

Helen Kavalieros, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
November 2009

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 January 2008.

Turnover

Turnover represents rents receivable from the company's investment properties.

Depreciation

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

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2008	382,729
additions	111,431
disposals	
revaluations	
transfers	
At 30 November 2009	<u>494,160</u>
Depreciation	
At 30 November 2008	
Charge for year	
on disposals	—
At 30 November 2009	<u>—</u>
Net Book Value	
At 30 November 2008	382,729
At 30 November 2009	<u>494,160</u>

All the properties are held as investments.

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully paid:

100 Ordinary of £1.00 each

100

100

3 Investment Properties

Investment properties are revalued every three years; a revaluation has not been undertaken this year as all the properties held were acquired less than 3 years previously. Surpluses or deficits on individual properties are transferred to an investment revaluation reserve. Depreciation is not provided in respect of freehold investment properties, or in respect of leasehold investment properties where the unexpired term of the lease is more than 20 years. The directors consider that this accounting policy, which represents a departure from the statutory accounting rules, is necessary to provide a true and fair view as required under SSAP 19 "Accounting for investment properties." The financial effect of the departure from the statutory accounting rules is not material.