

All Investments Limited
Directors' Report and Financial
Statements
Registered number 05391243
March 31, 2011



Contents

Directors' report	1
Statement of directors' responsibilities	2
Profit and loss account	3
Balance sheet	4
Notes	5

Directors' report

The Directors present their annual report and the financial statements for the period ended 31 March 2011

Principal activity

The principal activity of the business is that of renting and managing properties based in the UK

Review of business

The profit after taxation for the period ended 31 March 2011 is £17,137 (2010 £12,620)

Fixed Assets

Changes in the Fixed Assets of the Company are shown in note 5 of the financial statements

Dividends and transfers to reserves

No dividend has been proposed for the period and the profit has been transferred to reserves

Directors and officers' interests

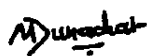
	31 March 2011	31 March 2010
Mukesh Unadkat (Director and Secretary)	50	50
Ketan Kotecha (Director)	25	25
Mrs Diti Kotecha (Director)	<u>25</u>	<u>25</u>
	<u>100</u>	<u>100</u>

Audit Status

- The Directors confirm that in accordance with Section 476 of the Companies Act 2006 for the financial period ended 31 March 2011, the Company was entitled to exemption under Section 477 of the Act from the requirement to have an audit
- No Shareholder holding 10% or more of the issued share capital has requested the need for a statutory audit

In accordance with the above, it has not been deemed necessary to appoint Auditors to the Company

On behalf of the board



Mukesh Unadkat
Director

c/o Butler & Company,
3rd Floor,
126 - 134 Baker Street,
London
W1U 6UP

30 September 2011

Statement of Directors' responsibilities

The directors acknowledge their responsibilities for

- Ensuring the Company keeps accounting records which comply with the Companies Acts
- Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Companies Acts so far as applicable to the company

Profit and loss account
for the period ended 31 March 2011

	<i>Note</i>	2011 £	2010 £
Turnover	2	38,000	50,469
Cost of sales		(-)	(610)
		<hr/>	<hr/>
Gross profit		38,000	49,859
Administrative expenses		(1,000)	(1,025)
		<hr/>	<hr/>
Operating profit		37,000	48,834
Interest Payable and Similar Charges	3	(15,463)	(32,614)
		<hr/>	<hr/>
Trading profit (loss) before taxation		21,537	16,220
Taxation on profit on ordinary activities	4	(4,400)	(3,600)
		<hr/>	<hr/>
Profit (loss) for the financial period		17,137	12,620
Dividend Paid		-	-
		<hr/>	<hr/>
Retained Profit (Loss) for the period		17,137	12,620
Profit & Loss Account Brought Forward	9	(23,592)	(36,212)
		<hr/>	<hr/>
Profit & Loss Account Carried Forward	9	(£6,455)	(£23,592)
		<hr/> <hr/>	<hr/> <hr/>

The Company has no recognised gains and losses other than the profit for the period above and therefore no separate statement of total recognised gains and losses has been presented

Balance Sheet
at 31 March 2011

	<i>Note</i>	2011 £	2010 £
Fixed assets			
Freehold Property	5	<u>986,285</u>	<u>986,285</u>
Current assets			
Other receivables		20,000	20,000
Creditors amounts falling due within one year	6	<u>(200,485)</u>	<u>(195,085)</u>
Net Current Liabilities		<u>(180,485)</u>	<u>(175,085)</u>
Total Assets less Current Liabilities		805,800	811,200
Creditors amounts falling due after one year	7	<u>(812,155)</u>	<u>(834,692)</u>
Net Assets		<u>(£6,355)</u>	<u>(£23,492)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	<u>(6,455)</u>	<u>(23,592)</u>
Total Shareholders' funds		<u>(£6,355)</u>	<u>(£23,492)</u>

Audit Exemption

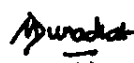
- a) The Directors confirm that for the period ended 31 March 2011, the Company was entitled to exemption under Section 477 of the Companies Act 2006 from the requirement to have an audit
- b) No Members have required the Company to obtain an audit of its accounts for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

Directors Responsibilities

The Directors acknowledges their responsibility for

- a) Ensuring the Company keeps accounting records which comply with the Companies Acts
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial period and of its profit or loss for the financial period and which otherwise comply with the requirements of the Acts relating to the accounts, so far as applicable to the company

These financial statements were approved by Mukesh Unadkat on 30th September 2011



Mukesh Unadkat
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

At March 31, 2011 and 31 March 2010, the current liabilities exceeded current assets. The Directors of the Company considers the going concern basis to be appropriate in view of the expected future revenue streams and continuing financial support receivable from its shareholders and directors

Depreciation

No depreciation has been provided on freehold properties. Whilst this is a departure from statutory accounting practise, the Director considers that such a departure is necessary to ensure the financial statements show a true and fair view

2 Turnover

Turnover represents income from renting and managing properties based in the UK

3 Interest Payable and Similar Charges

	2011	2010
	£	£
Interest Payable on Bank Loans and Overdraft	15,463	32,614
Loan Arrangement Fee	-	-
	<u>15,463</u>	<u>32,614</u>

4 Taxation on Profit on Ordinary Activities

UK Corporation tax has been provided for at 20% (2010 20%)

5 Tangible Fixed Assets

	2011	2010
Cost	<u>£</u>	<u>£</u>
Brought Forward	986,285	986,285
Additions	-	-
Disposals	-	-
As at 31 March 2011	<u>986,285</u>	<u>986,285</u>
Depreciation	<u>£</u>	<u>£</u>
Brought Forward	-	-
Charge for the Period	-	-
Disposals	-	-
As at 31 March 2011	<u>-</u>	<u>-</u>
Net Book Value at 31 March 2011	<u>£986,285</u>	<u>£986,285</u>

6 Creditors amounts falling due within one year

	2011	2010
	<u>£</u>	<u>£</u>
Directors Loan Accounts	31,584	30,584
Other Payables	149,401	149,401
Corporation Tax Payable	8,000	3,600
Accruals	11,500	11,500
	<u>£200,485</u>	<u>£195,085</u>

7 Creditors: Amounts falling due after one year

	2011	2010
	<u>£</u>	<u>£</u>
Bank Loans	<u>812,155</u>	<u>834,692</u>

The bank loans are wholly repayable within 10 years and are secured on the freehold property

8 Called up share capital

	2011	2010
<i>Authorised</i>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
ordinary shares of £1 each	<u>100</u>	<u>100</u>

9 Reserves

Profit & Loss Account	2011	2010
	£	£
At 31 March 2010	(23,592)	(36,212)
Profit (Deficit) for the period	17,137	12,620
	<hr/>	<hr/>
At 31 March 2011	(£6,455)	(£23,592)
	<hr/>	<hr/>