

REGISTERED NUMBER: 05778403 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
A & L PROPERTY INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017**

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A & L PROPERTY INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS: Mrs. A. D. Hope-Lustman
Mr. A. M. Lustman

SECRETARY: Mr. A. M. Lustman

REGISTERED OFFICE: 40 Coniger Road
London
SW6 3TA

REGISTERED NUMBER: 05778403 (England and Wales)

ACCOUNTANTS: NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

BALANCE SHEET
30 APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	3		406,919		406,919
CURRENT ASSETS					
Debtors	4	400		400	
Cash at bank		<u>8,687</u>		<u>4,352</u>	
		9,087		4,752	
CREDITORS					
Amounts falling due within one year	5	<u>348,485</u>		<u>350,013</u>	
NET CURRENT LIABILITIES			<u>(339,398)</u>		<u>(345,261)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,521		61,658
CREDITORS					
Amounts falling due after more than one year	6		<u>35,383</u>		<u>35,383</u>
NET ASSETS			<u>32,138</u>		<u>26,275</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>32,136</u>		<u>26,273</u>
SHAREHOLDERS' FUNDS			<u>32,138</u>		<u>26,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2017 and were signed on its behalf by:

Mrs. A. D. Hope-Lustman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

A & L Property Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2016	
and 30 April 2017	<u>406,919</u>
NET BOOK VALUE	
At 30 April 2017	<u>406,919</u>
At 30 April 2016	<u>406,919</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	<u>400</u>	<u>400</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	1,458	573
Directors' current accounts	346,008	348,517
Accrued expenses	<u>1,019</u>	<u>923</u>
	<u>348,485</u>	<u>350,013</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans more 5 yrs non-inst	<u>35,383</u>	<u>35,383</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	2017	2016
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>35,383</u>	<u>35,383</u>

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.