

A & B PROPERTY INVESTMENTS (UK) LIMITED

**Company Registration Number:
06128879 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

A & B PROPERTY INVESTMENTS (UK) LIMITED

Company Information for the Period Ended 31st May 2011

| | |
|-------------------------------------|---|
| Director: | Baldev Singh Bal |
| Company secretary: | Amarjit Singh Bal |
| Registered office: | 29 Barley Lane, Goodmayes Ilford Essex IG3 8XD |
| Company Registration Number: | 06128879 (England and Wales) |

A & B PROPERTY INVESTMENTS (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 692,313 | 685,518 |
| Total fixed assets: | | <u>692,313</u> | <u>685,518</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 1,254 | - |
| Total current assets: | | <u>1,254</u> | <u>-</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 159,593 | 152,524 |
| Net current assets (liabilities): | | <u>(158,339)</u> | <u>(152,524)</u> |
| Total assets less current liabilities: | | 533,974 | 532,994 |
| Creditors: amounts falling due after more than one year: | 6 | 560,687 | 560,540 |
| Total net assets (liabilities): | | <u><u>(26,713)</u></u> | <u><u>(27,546)</u></u> |

The notes form part of these financial statements

A & B PROPERTY INVESTMENTS (UK) LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 1 | 1 |
| Profit and Loss account: | | (26,714) | (27,547) |
| Total shareholders funds: | | <u>(26,713)</u> | <u>(27,546)</u> |

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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 2008).

The financial statements were approved by the Board of Directors on 04 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Baldev Singh Bal
Status: Director

The notes form part of these financial statements

A & B PROPERTY INVESTMENTS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Freehold property - nil Computer equipment - 25% reducing balance Commercial motor vehicles - 25% reducing balance

A & B PROPERTY INVESTMENTS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

4. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st June 2010: | 687,280 |
| Additions: | 7,139 |
| At 31st May 2011: | 694,419 |
| Depreciation | |
| At 01st June 2010: | 1,762 |
| Charge for year: | 344 |
| At 31st May 2011: | 2,106 |
| Net book value | |
| At 31st May 2011: | 692,313 |
| At 31st May 2010: | 685,518 |

A & B PROPERTY INVESTMENTS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

5. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|-----------------------|-----------------------|
| Bank loans and overdrafts: | 0 | 1,678 |
| Accruals and deferred income: | 1,440 | 1,410 |
| Other creditors: | 158,153 | 149,436 |
| Total: | <u>159,593</u> | <u>152,524</u> |

A & B PROPERTY INVESTMENTS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Creditors: amounts falling due after more than one year

| | 2011 £ | 2010 £ |
|----------------------------|-----------------------|-----------------------|
| Bank loans and overdrafts: | 560,687 | 560,540 |
| Total: | <u>560,687</u> | <u>560,540</u> |

Mortgage loans secured on freehold property

A & B PROPERTY INVESTMENTS (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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