

A & M PROPERTIES (EUROPE) LIMITED

COMPANY NUMBER 06466002

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2011

DIRECTORS

A F MANNOUKAS  
M SOCRATES  
MRS B MANNOUKAS  
MRS K J SOCRATES

COMPANY SECRETARY

A F MANNOUKAS

REGISTERED OFFICE  
AND  
BUSINESS ADDRESS

2 PAUL GARDENS  
CROYDON  
SURREY  
CR0 5QL

REPORTING ACCOUNTANTS

MESSRS MILTON & CO  
INTERNATIONAL ACCOUNTANTS  
2 PAUL GARDENS  
CROYDON  
CR0 5QL

TUESDAY



\*L3YNCXWE\*

LD8

27/09/2011

10

COMPANIES HOUSE

A & M PROPERTIES (EUROPE) LIMITED

INDEX TO REPORT AND ACCOUNTS

31ST JANUARY 2011

PAGE

- |   |                         |
|---|-------------------------|
| 1 | DIRECTORS' REPORT       |
| 2 | ACCOUNTANTS' REPORT     |
| 3 | BALANCE SHEET           |
| 4 | PROFIT AND LOSS ACCOUNT |
| 5 | ACCOUNTING POLICIES     |
| 6 | NOTES TO THE ACCOUNTS   |

**A & M PROPERTIES (EUROPE) LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2011**

The Directors present their report and the accounts for the year ended 31st January 2011

**PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The principal activity of the Company is Property Investments and Management of Properties

Both the level of business and the period end financial position were satisfactory

**RESULTS AND DIVIDENDS**

A summary of the results of the period's trading is given in the Profit and Loss Account on page 4 of the financial statements

The Directors do not recommend the payment of any Dividend

**DIRECTORS AND THEIR INTEREST**

The Directors who served during the year and their beneficial interest in the company's issued share capital were

	<u>Ordinary Shares of £1 Each</u>	
	2010	2011
	<u>£</u>	<u>£</u>
A F Mannoukas	1	1
M Socrates	1	1

This report was approved by the Board on the 22nd March 2011 and signed on its behalf



A Mannoukas  
Director

A & M PROPERTIES (EUROPE) LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF  
A & M PROPERTIES (EUROPE) LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 3 to 6 from the accounting records of A & M Properties (Europe) Limited and from the information and explanations given to us

Messrs Milton & Co  
International Accountants  
2 Paul Gardens  
Croydon  
CR0 5QL

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

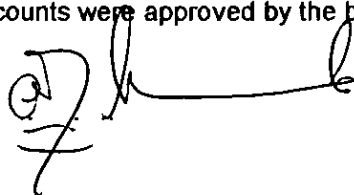
A & M PROPERTIES (EUROPE) LIMITEDBALANCE SHEET AS AT 31ST JANUARY 2011

	Note	2010		2011	
		£	£	£	£
<u>FIXED ASSETS</u>	1		633778		633778
<u>CURRENT ASSETS</u>					
Cash at Bank		11842		11412	
Debtors	5	3250	15092	3250	14662
			648870		648440
<u>CURRENT LIABILITIES</u>					
Creditors	2		671818		671770
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>(22948)</u>		<u>(23330)</u>
<u>FINANCED BY</u>					
<u>SHARE CAPITAL AND RESERVES</u>					
Called up Share Capital	3		2		2
Profit and Loss Account	4		(22950)		(23332)
			<u>(22948)</u>		<u>(23330)</u>

NOTE

- a For the year ending 31st January 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records which comply with section 386 and
  - 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 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 the 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

The accounts were approved by the board on the 22nd March 2011 and signed on its behalf



A Mannoukas  
Director

A & M PROPERTIES (EUROPE) LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST JANUARY 2011

	<u>2010</u> <u>£</u>	<u>2011</u> <u>£</u>
RENT RECEIVED	53091	55976
Administration Expenses	<u>29965</u>	<u>15867</u>
	23126	40109
Bank Loan Interest	<u>35421</u>	<u>40491</u>
<u>OPERATING LOSS BEFORE AND AFTER</u> <u>TAXATION RETAINED</u>	<u>(12295)</u>	<u>(382)</u>

A & M PROPERTIES (EUROPE) LIMITED

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts were prepared under historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

2 Turnover

Turnover represents Rental Income Received

A & M PROPERTIES (EUROPE) LIMITEDNOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2011

	<u>2010</u> <u>£</u>	<u>2011</u> <u>£</u>
1 <u>TANGIBLE FIXED ASSETS</u> <u>FREEHOLD PROPERTY</u> 35 Whitworth Road South Norwood London SE25 6XJ	<u>633778</u>	<u>633778</u>
2 <u>CREDITORS</u> Amounts falling due within one year		
Accruals	3000	3000
Amounts falling due for more than one year		
Bank Loan	640354	640354
Directors Loan	<u>28464 668818</u>	<u>28416 668770</u>
	<u>671818</u>	<u>671770</u>
3 <u>SHARE CAPITAL</u> <u>AUTHORISED</u> 1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
<u>CALLED UP</u> <u>Issued and Fully Paid</u> 2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
4 <u>PROFIT AND LOSS ACCOUNT</u>		
Balance brought forward	10655	22950
Retained Loss for the year	<u>12295</u>	<u>382</u>
Balance carried forward	<u>22950</u>	<u>23332</u>
5 <u>DEBTORS</u> Deposit Protect	<u>3250</u>	<u>3250</u>