

A & M PROPERTIES (EUROPE) LIMITED

COMPANY NUMBER 06466002

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2013

DIRECTORS

A F MANNOUKAS
M SOCRATES
MRS B MANNOUKAS
MRS K SOCRATES

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
SURREY
CR0 5QL

TUESDAY



LD2 *L2JIUK7S* #76
22/10/2013
COMPANIES HOUSE

A & M PROPERTIES (EUROPE) LIMITED

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31ST JANUARY 2013

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A & M PROPERTIES (EUROPE) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST JANUARY 2013

The Directors present their report and financial statements for the year ended 31st January 2013

REVIEW OF THE BUSINESS AND PRINCIPAL ACTIVITIES

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

Both the level of business and the period's financial position were satisfactory

RESULTS AND DIVIDENDS

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

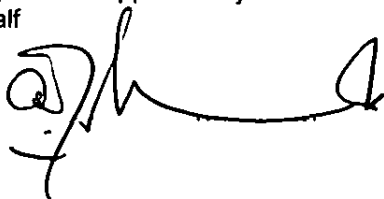
The Directors do not recommend the payment of any dividend,

DIRECTORS AND THEIR INTEREST

The Directors who served during the year and their beneficial interest in the company's issued Share Capital was

	Ordinary Shares of £1 each	
	2013	2012
A F Mannoukas	1	1
M Socrates	1	1

This report was approved by the Board on the 18th April 2013 and signed on its behalf



A F 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, likely belonging to a representative of Messrs Milton & Co. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

A & M PROPERTIES (EUROPE) LIMITEDBALANCE SHEET AS AT 31ST JANUARY 2013

	<u>Note</u>	<u>2013</u>		<u>2012</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	1		633778		633778
<u>CURRENT ASSETS</u>					
Cash at Bank		14207		18209	
Debtors	5	3250	17457	3250	21459
			<u>651235</u>		<u>655237</u>
<u>CURRENT LIABILITIES</u>					
Creditors	2		<u>662165</u>		<u>672096</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>' (10930)</u>		<u>(16859)</u>
<u>FINANCED BY</u>					
<u>SHARE CAPITAL AND RESERVES</u>					
Called up Share Capital	3		2		2
Profit and Loss Account	4		(10932)		(16861)
			<u>(10930)</u>		<u>(16859)</u>

NOTE

a For the year ended 31st January 2013 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 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 period, and of its Profit for the financial period, 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 18th April 2013 and signed on its behalf



A F Mannoukas
Director

A & M PROPERTIES (EUROPE) LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST JANUARY 2013

	<u>2013</u> £	<u>2012</u> £
RENT RECEIVED	65959	62768
Administrative Expenses	<u>14705</u>	<u>15632</u>
	51254	47136
Bank Loan Interest	<u>45325</u>	<u>40665</u>
<u>OPERATING PROFIT BEFORE AND</u> <u>AFTER TAXATION RETAINED</u>	<u><u>5929</u></u>	<u><u>6471</u></u>

A & M PROPERTIES (EUROPE) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2013

1 ACCOUNTING POLICIES

1 1 BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the 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

1 2 TURNOVER

Turnover represents Rental Income Received

A & M PROPERTIES (EUROPE) LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST JANUARY 2013

	<u>2013</u> <u>£</u>	<u>2012</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	3325
Amounts falling due for more than one year		
Bank Loan	640354	640355
Directors Loan	18811 659165	28416 668771
	<u>662165</u>	<u>672096</u>
3 <u>SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
1000 Ordinary Share of £1 each	<u>1000</u>	<u>1000</u>
<u>CALLED UP</u>		
Issued and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
4 <u>PROFIT AND LOSS ACCOUNT</u>		
Balance as at 1st February	(16861)	(23332)
Retained Profit for the year	5929	6471
Balance as at 31st January	<u>(10932)</u>	<u>(16861)</u>
5 <u>DEBTORS</u>		
Deposit Protect	<u>3250</u>	<u>3250</u>