

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 MARCH 2014 TO 31 MAY 2015**  
**FOR**  
**ABOLO LIMITED**

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FOR THE PERIOD 1 MARCH 2014 TO 31 MAY 2015**

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**ABOLO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 MARCH 2014 TO 31 MAY 2015**

**DIRECTOR:** Mr Daniel Mawji

**SECRETARY:** Mr Shiraz Bhattia

**REGISTERED OFFICE:** 12 - 14 Village Way  
Neasden  
London  
NW10 0LH

**REGISTERED NUMBER:** 07309760 (England and Wales)

**ACCOUNTANTS:** EAGK LLP  
Chartered Accountants  
869 High Road  
London  
N12 8QA

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		205		205
<b>CURRENT ASSETS</b>					
Debtors		1,723,921		1,723,921	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>943,613</u>		<u>943,613</u>	
<b>NET CURRENT ASSETS</b>			<u>780,308</u>		<u>780,308</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>780,513</u>		<u>780,513</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>780,413</u>		<u>780,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>780,513</u>		<u>780,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2016 and were signed by:

Mr Daniel Mawji - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 MARCH 2014 TO 31 MAY 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed assets investments**

Investments are stated at cost less impairment losses. Where an indication of impairment exists, the carrying amount of the investment is assessed and written down immediately to its recoverable amount.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 March 2014 and 31 May 2015	<u>205</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>205</u>
At 28 February 2014	<u>205</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Whitecat Properties UK Limited**

Nature of business: Property investment

	% holding	28.2.14 £	28.2.13 £
Class of shares:	100.00		
Ordinary A			
Aggregate capital and reserves		(10,110)	(9,871)
Loss for the year		<u>(239)</u>	<u>(431)</u>

The subsidiary did not trade at any time during the year under review and was dissolved on the 24 May 2016.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 1 MARCH 2014 TO 31 MAY 2015**

**2. FIXED ASSET INVESTMENTS - continued**

**Ale Properties Limited**

Nature of business: Property investment.

	% holding		
Class of shares:			
Ordinary A	100.00	28.2.14	28.2.13
		£	£
Aggregate capital and reserves		(1,903)	(1,885)
Loss for the year		<u>(18)</u>	<u>(1,143)</u>

The subsidiary was dormant through out the year under review and was dissolved on the 2 February 2016.

**Hickeltown Limited**

Nature of business: Property investment

	% holding		
Class of shares:			
Ordinary A	100.00	31.5.15	28.2.14
		£	£
Aggregate capital and reserves		131,786	154,660
Loss for the period/year		<u>(22,874)</u>	<u>(39,910)</u>

**Seddr Properties Limited**

Country of incorporation: Isle of man

Nature of business: Property investment

	% holding		
Class of shares:			
Ordinary A	100.00	28.2.14	28.2.13
		£	£
Aggregate capital and reserves		1,070,933	278,842
Profit for the year		<u>95,091</u>	<u>117,883</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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