

**Registered Number 07314066**

**A & P Investments Limited**

**Abbreviated Accounts**

**31 July 2011**

**A & P Investments Limited**

**Registered Number 07314066**

**Company Information**

**Registered Office:**

Foframe House  
35-37 Brent Street  
London  
NW4 2EF

**Reporting Accountants:**

Melinek Fine LLP  
Chartered Accountants  
Foframe House  
35-37 Brent Street  
London  
NW4 2EF

A & P Investments Limited

Registered Number 07314066

Balance Sheet as at 31 July 2011

|   | Notes | 2011           |   |
|---|-------|----------------|---|
|   |       | £              | £ |
| <b>Fixed assets</b>                                   |       |                |   |
| Investment property                                   | 2     | 368,671        |   |
|   |       | <u>368,671</u> | - |
| <b>Current assets</b>                                 |       |                |   |
| Debtors   |       | 458            |   |
| Cash at bank and in hand                              |       | 22,953         |   |
| Total current assets                                  |       | <u>23,411</u>  | - |
| <b>Creditors: amounts falling due within one year</b> |       | (390,107)      |   |
| <b>Net current assets (liabilities)</b>               |       | (366,696)      |   |
| <b>Total assets less current liabilities</b>          |       | <u>1,975</u>   | - |
| <b>Total net assets (liabilities)</b>                 |       | <u>1,975</u>   | - |
| <b>Capital and reserves</b>                           |       |                |   |
| Called up share capital                               | 3     | 100            |   |
| Profit and loss account                               |       | 1,875          |   |
| <b>Shareholders funds</b>                             |       | <u>1,975</u>   | - |

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 March 2012

And signed on their behalf by:

**Mr A Altusky, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Investment properties**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve. In accordance with the Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of freehold or long leasehold investment properties. This is a departure from the Companies Act 2006, which requires all properties to be depreciated. Such properties are not held for consumption, but for investment, and the directors consider that to depreciate them would not give a true and fair view. The directors consider that this policy results in the accounts giving a true and fair view.

2 **Investment Property**

| <b>Cost Or Valuation</b> | <b>£</b>       |
|--------------------------|----------------|
| Additions                | 368,671        |
| At 31 July 2011          | <u>368,671</u> |
| <b>Net Book Value</b>    |                |
| At 31 July 2011          | 368,671        |

3 **Share capital**

2011  
£

**Allotted, called up and fully paid:**

|                                      |     |
|--------------------------------------|-----|
| 100 Ordinary Share shares of £1 each | 100 |
|--------------------------------------|-----|

**Ordinary shares issued in the year:**

100 Ordinary Share shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100