

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
A & P INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2015**

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A & P INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

Mr A Altusky
Mrs T Altusky

REGISTERED OFFICE:

Foframe House
35-37 Brent Street
London
NW4 2EF

REGISTERED NUMBER:

07314066 (England and Wales)

ACCOUNTANTS:

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

A & P INVESTMENTS LIMITED (REGISTERED NUMBER: 07314066)

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		545,919		545,919
CURRENT ASSETS					
Debtors		35,909		842	
Cash at bank		<u>13,241</u>		<u>39,548</u>	
		49,150		40,390	
CREDITORS					
Amounts falling due within one year		<u>548,099</u>		<u>554,757</u>	
NET CURRENT LIABILITIES			(498,949)		(514,367)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,970</u>		<u>31,552</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>46,870</u>		<u>31,452</u>
SHAREHOLDERS' FUNDS			<u>46,970</u>		<u>31,552</u>

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

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

The directors acknowledge their 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 Board of Directors on 21 April 2016 and were signed on its behalf by:

Mr A Altusky - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

Turnover

Turnover represents rental income for the year.

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**COST**

At 1 August 2014
and 31 July 2015

**Total
£**

545,919

NET BOOK VALUE

At 31 July 2015
At 31 July 2014

545,919

545,919

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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 1072 of the Companies Act 2006.