

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ALBAS MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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ALBAS MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

A Khan
N Khan
Z Khan

REGISTERED OFFICE:

Unit 3
Rima House
Ripple Road
Barking
Essex
IG11 0RH

REGISTERED NUMBER:

07673303

ACCOUNTANTS:

Dean Sullivan Limited
Chartered Certified Accountants
163 Francis Road
London
E10 6NT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		235,559		235,559
CURRENT ASSETS					
Cash at bank and in hand		10,962		10,963	
CREDITORS					
Amounts falling due within one year		<u>11,008</u>		<u>10,008</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(46)</u>		<u>955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			235,513		236,514
CREDITORS					
Amounts falling due after more than one year			<u>1,656</u>		<u>-</u>
NET ASSETS			<u>233,857</u>		<u>236,514</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>233,757</u>		<u>236,414</u>
SHAREHOLDERS' FUNDS			<u>233,857</u>		<u>236,514</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 20 September 2016 and were signed on its behalf by:

A Khan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Investment property

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.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>235,559</u>
NET BOOK VALUE	
At 31 December 2015	<u>235,559</u>
At 31 December 2014	<u>235,559</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	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.