

Registration number: 9026598

# BHAAA1836 Property Investments Ltd

Unaudited Abbreviated Accounts

for the Period from 7 May 2014 to 31 May 2015

Allen Mills Howard & Co.  
Chartered Certified Accountants  
23 Stockport Road,  
Ashton-Under-Lyne,  
Lancashire.  
OL7 0LA

THURSDAY



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**BHAAA1836 Property Investments Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
BHAAA1836 Property Investments Ltd  
for the Period Ended 31 May 2015**

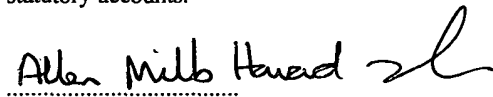
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BHAAA1836 Property Investments Ltd for the period ended 31 May 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of BHAAA1836 Property Investments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of BHAAA1836 Property Investments Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BHAAA1836 Property Investments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BHAAA1836 Property Investments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BHAAA1836 Property Investments Ltd. You consider that BHAAA1836 Property Investments Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of BHAAA1836 Property Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
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Allen Mills Howard & Co.  
Chartered Certified Accountants  
23 Stockport Road,  
Ashton-Under-Lyne,  
Lancashire.  
OL7 0LA

1 October 2015

**BHAAA1836 Property Investments Ltd**  
**(Registration number: 9026598)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	31 May 2015 £
<b>Current assets</b>		
Stocks		331,503
Debtors		6,417
Cash at bank and in hand		<u>192,867</u>
		530,787
Creditors: Amounts falling due within one year		<u>(28,691)</u>
Total assets less current liabilities		502,096
Creditors: Amounts falling due after more than one year		<u>(554,964)</u>
Net liabilities		<u><u>(52,868)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		<u>(52,968)</u>
Shareholders' deficit		<u><u>(52,868)</u></u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 1 October 2015 and signed on its behalf by:



Mrs Ruti Avraham  
Director

## **BHAAA1836 Property Investments Ltd**

### **Notes to the Abbreviated Accounts for the Period from 7 May 2014 to 31 May 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Creditors**

Included in the creditors are the following amounts due after more than five years:

	<b>31 May 2015</b>
	<b>£</b>
After more than five years by instalments	<u><u>554,964</u></u>

**BHAAA1836 Property Investments Ltd**

**Notes to the Abbreviated Accounts for the Period from 7 May 2014 to 31 May 2015**

*..... continued*

**3 Share capital**

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

	31 May 2015	
	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>

**4 Control**

The company is controlled by Mr A. Abraham.

Mr A. Abraham is a trustee of the RA Family trust which owns 100% of the shares in the company.