

REGISTERED NUMBER: 09201045 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2016

for

N & A Developments (UK) Limited

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for the Year Ended 30 September 2016

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N & A Developments (UK) Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

Mr S S Sahota
Mrs R Sahota

REGISTERED OFFICE:

91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

BUSINESS ADDRESS:

Unit 5 Heath Street Industrial Estate
Abberly Street
Smethwick
West Midlands
B66 2SH

REGISTERED NUMBER:

09201045 (England and Wales)

ACCOUNTANTS:

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
N & A Developments (UK) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N & A Developments (UK) Limited for the year ended 30 September 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of N & A Developments (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of N & A Developments (UK) Limited and state those matters that we have agreed to state to the Board of Directors of N & A Developments (UK) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N & A Developments (UK) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that N & A Developments (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of N & A Developments (UK) Limited. You consider that N & A Developments (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of N & A Developments (UK) Limited. 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 financial statements.

Anil K Bhagi Chartered Accountants
and Registered Auditors
91 Soho Hill
Hockley
Birmingham
West Midlands
B19 1AY

15 June 2017

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investment property	4		194,422		-
CURRENT ASSETS					
Debtors	5	2,941		-	
Cash at bank and in hand		<u>8,070</u>		<u>100</u>	
		11,011		100	
CREDITORS					
Amounts falling due within one year	6	<u>76,991</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(65,980)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,442		100
CREDITORS					
Amounts falling due after more than one year	7		<u>119,631</u>		-
NET ASSETS			<u>8,811</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>8,711</u>		-
SHAREHOLDERS' FUNDS			<u>8,811</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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.

Balance Sheet - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2017 and were signed on its behalf by:

Mr S S Sahota - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

1. **STATUTORY INFORMATION**

N & A Developments (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	194,422
At 30 September 2016	<u>194,422</u>
NET BOOK VALUE	
At 30 September 2016	<u>194,422</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16 £	30.9.15 £
Amounts owed by participating interests	<u>2,941</u>	-

30.9.16	30.9.15
£	£
14,400	-
2,178	-
35,000	-
24,700	-
713	-
<u>76,991</u>	<u>-</u>

30.9.16	30.9.15
£	£
14,400	-
43,200	-
62,031	-
<u>119,631</u>	<u>-</u>

Repayable otherwise than by instalments
Bank loans more 5 yrs non-inst

The following secured debts are included within creditors:

	30.9.16	30.9.15
	£	£
Bank loans	<u>134,031</u>	<u>-</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

The rent receivable of £18,000 is from Amazing Projects Limited, a company with common directors and shareholders. DEBTORS MOUNTS DUE WITHIN ONE YEAR - Amounts owed by participating interest of £2.94 relates to the same.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

11. ULTIMATE CONTROLLING PARTY

Both the directors jointly control the company, each having a 50% share.

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.