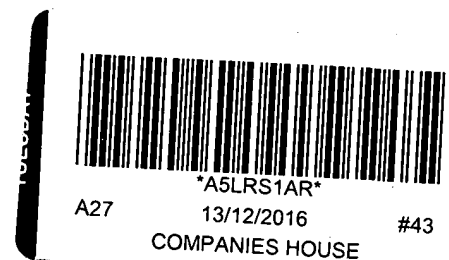


REGISTRATION
COPY

Company Registration No. 1545467 (England and Wales)

JAVIN ENTERPRISES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016



JAVIN ENTERPRISES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

JAVIN ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors	3	1,151,748		1,117,577	
Creditors: amounts falling due within one year		(9,923)		(26,822)	
Net current assets			1,141,825		1,090,755
Total assets less current liabilities			1,141,826		1,090,756
Creditors: amounts falling due after more than one year			(575,282)		(547,864)
			566,544		542,892
Capital and reserves					
Called up share capital	4		80		80
Profit and loss account			566,464		542,812
Shareholders' funds			566,544		542,892

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016


Dr A J Fox
Director

Company Registration No. 1545467

JAVIN ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents share of property joint venture profit or loss and arises wholly in the United Kingdom.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 6 April 2015 & at 5 April 2016	1
	<hr/>
At 5 April 2015	1
	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Peaktop Properties (Marylebone) Limited	England	Ordinary	100.00

JAVIN ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Peaktap Properties (Marylebone) Limited	Principal activity Dealing in properties	600,588	29,159

3 Debtors

Debtors include an amount of £1,151,748 (2015 - £1,117,577) which is due after more than one year.

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
80 Ordinary shares of £1 each	80	80

5 Ultimate parent company

The ultimate parent company is Javin Property Co. (London) Limited, a company registered in England and Wales.