

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Combi Construction & Properties Ltd

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for the Year Ended 31 December 2014

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Combi Construction & Properties Ltd

Company Information
for the Year Ended 31 December 2014

DIRECTOR: I Ahmed

SECRETARY:

REGISTERED OFFICE: 238 Oldbury Road
West Bromwich
Birmingham
West Midlands
B70 9BJ

REGISTERED NUMBER: 03895987 (England and Wales)

ACCOUNTANTS: Younis Bhatti & Co Ltd.
93 Broad Street
Birmingham
West Midlands
B15 1AU

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		299,152		310,226
Investment property	3		508,238		596,771
			807,390		906,997
CURRENT ASSETS					
Stocks		61,910		113,002	
Debtors		301,000		274,654	
Cash at bank and in hand		36,529		296,225	
		399,439		683,881	
CREDITORS					
Amounts falling due within one year		154,150		407,228	
NET CURRENT ASSETS			245,289		276,653
TOTAL ASSETS LESS CURRENT LIABILITIES			1,052,679		1,183,650
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			1,052,479		1,183,450
SHAREHOLDERS' FUNDS			1,052,679		1,183,650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 30 September 2015 and were signed by:

I Ahmed - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	513,805
Additions	516
At 31 December 2014	514,321
DEPRECIATION	
At 1 January 2014	203,579
Charge for year	11,590
At 31 December 2014	215,169
NET BOOK VALUE	
At 31 December 2014	299,152
At 31 December 2013	310,226

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 January 2014	596,771
Disposals	<u>(88,533)</u>
At 31 December 2014	<u>508,238</u>
NET BOOK VALUE	
At 31 December 2014	<u>508,238</u>
At 31 December 2013	<u>596,771</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
200	Ordinary	1	<u>200</u>	<u>200</u>

Combi Construction & Properties Ltd

Report of the Accountants to the Director of
Combi Construction & Properties Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Younis Bhatti & Co Ltd.
93 Broad Street
Birmingham
West Midlands
B15 1AU

Date:

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.