

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**DELL GRANT INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**DELL GRANT INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** A K Verma

**SECRETARY:** M B Verma

**REGISTERED OFFICE:** c/o William Evans & Partners  
20 Harcourt Street  
London  
W1H 4HG

**REGISTERED NUMBER:** 04189711 (England and Wales)

**ACCOUNTANTS:** William Evans & Partners  
20 Harcourt Street  
London  
W1H 4HG

**DELL GRANT INVESTMENTS LIMITED (REGISTERED NUMBER: 04189711)****ABBREVIATED BALANCE SHEET  
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		571,968		571,968
<b>CURRENT ASSETS</b>					
Debtors		204,953		3,087	
Cash at bank		<u>3</u>		<u>2,529</u>	
		204,956		5,616	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>423,575</u>		<u>407,982</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(218,619)</u>		<u>(402,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			353,349		169,602
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>338,528</u>		<u>354,509</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>14,821</u>		<u>(184,907)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>14,819</u>		<u>(184,909)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,821</u>		<u>(184,907)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 15 October 2014 and were signed by:

A K Verma - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 rent and recharges to tenants.

**Tangible fixed assets**

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

Plant and machinery etc - 15% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	575,418
At 31 March 2014	<u>575,418</u>
<b>DEPRECIATION</b>	
At 1 April 2013 and 31 March 2014	<u>3,450</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>571,968</u>
At 31 March 2013	<u>571,968</u>

**3. CREDITORS**

Creditors include an amount of £ 353,820 (2013 - £ 369,378 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>271,407</u>	<u>290,549</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. ULTIMATE CONTROLLING PARTY**

By virtue of the his beneficial interest in the issued share capital of the company Mr A K Verma is the Ultimate Controlling Party.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**6. GOING CONCERN**

The company's accounts have been prepared on the assumption that the company is able to carry on business on a going concern basis, which the director considers is appropriate, having regard to the following circumstances:

The open market valuation of the properties held by the company is estimated by the director to be in excess of the cost amount shown in the financial statements, sufficiently for assets to discharge bank liabilities shown in the financial statements.

The rent roll suggests that the company will generate sufficient cash flow to meet its operating commitments for the next twelve months. However, it is dependant on the financial support from the director. This support is expected to continue for the next twelve months.

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.