PH8 INVESTMENTS LIMITED

Company Registration Number:
04721924 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

PH8 INVESTMENTS LIMITED

Company Information
for the Period Ended 30th April 2014

Director:	Scott Thompson Eden Thompson Rehman Mohammed Parish Patel Ramesh Patel
Company secretary:	Parish Patel
Registered office:	Thompson House Gorsebrook Road Dunstall Wolverhampton WV10 6JD
Company Registration Number:	04721924 (England and Wales)

PH8 INVESTMENTS LIMITED

Abbreviated Balance sheet
As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**3,630,000**	3,630,000
Total fixed assets:		**3,630,000**	3,630,000
Current assets			
Stocks:		**0**	0
Debtors:		**0**	0
Cash at bank and in hand:		**74,495**	69,845
Total current assets:		**74,495**	69,845
Creditors			
Creditors: amounts falling due within one year		**0**	0
Net current assets (liabilities):		**74,495**	69,845
Total assets less current liabilities:		**3,704,495**	3,699,845
Creditors: amounts falling due after more than one year:	4	**4,123,999**	4,108,999
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(419,504)**	(409,154)

The notes form part of these financial statements

PH8 INVESTMENTS LIMITED

Abbreviated Balance sheet
As at 30th April 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	**100**	100
Revaluation reserve:		**1,809,000**	1,809,000
Profit and Loss account:		**(2,228,604)**	(2,218,254)
Total shareholders funds:		**(419,504)**	(409,154)

For the year ending 30 April 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Parish Patel
Status: Director

The notes form part of these financial statements

PH8 INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible fixed assets depreciation policy

No depreciation is provided on the freehold land. Freehold properties are not depreciated on teh grounds it would be immaterial as the buildings have a remaining useful life greater than 30 years and the directors are of the opinion that the buiidings concerned are currently sufficiently well maintained. Carrying values are reviewed for impirment annually

Intangible fixed assets amortisation policy

N/A

PH8 INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

3. Tangible assets

	Total
Cost	**£**
At 01st May 2013:	3,630,000
At 30th April 2014:	3,630,000
Net book value	
At 30th April 2014:	3,630,000
At 30th April 2013:	3,630,000

No revaluation of fixed assets was done during the financial year

PH8 INVESTMENTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

4. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	2,765,000	2,750,000
Other creditors:	1,358,999	1,358,999
Total:	**4,123,999**	**4,108,999**

Notes to the Abbreviated Accounts
for the Period Ended 30th April 2014

5. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**