

# REGISTRAR'S COPY

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2005

FOR

L L P INVESTMENTS LIMITED



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COMPANIES HOUSE

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25/03/2006

**L L P INVESTMENTS LIMITED**  
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**FOR THE YEAR ENDED 31 MAY 2005**

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**L L P INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2005**

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**DIRECTOR:**

Mr J Paschali

**SECRETARY:**

Mrs T Paschali

**REGISTERED OFFICE:**

Solar House  
282 Chase Road  
Southgate  
London  
N14 6NZ

**REGISTERED NUMBER:**

4775270 (England and Wales)

**ACCOUNTANTS:**

Freemans Partnership LLP  
Chartered Certified Accountants  
Solar House  
282 Chase Road  
Southgate  
London  
N14 6NZ

**L L P INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Investment property	2	386,668	-
<b>CURRENT ASSETS</b>			
Debtors		-	120,000
Cash at bank and in hand		141,838	140,121
		<u>141,838</u>	<u>260,121</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>316,479</u>	<u>260,235</u>
<b>NET CURRENT LIABILITIES</b>		<u>(174,641)</u>	<u>(114)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>212,027</u>	<u>(114)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>208,800</u>	<u>-</u>
		<u>3,227</u>	<u>(114)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>3,225</u>	<u>(116)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,227</u>	<u>(114)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**L L P INVESTMENTS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2005**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
Mr J Paschali - Director

Approved by the Board on 22/3/06.....

The notes form part of these abbreviated accounts

# L L P INVESTMENTS LIMITED

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2005**

### **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 June 2002).

#### **Investment property**

The company's properties are held for long-term investment and are included in the Balance Sheet at their current market values. The surplus or deficit on revaluation is transferred to the investment property revaluation reserve. Depreciation is not provided on these investment properties.

This policy represents a departure from the statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order for the accounts to give a true and fair view as current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation.

#### **Deferred tax**

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

### **2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	386,668
At 31 May 2005	386,668
<b>NET BOOK VALUE</b>	
At 31 May 2005	386,668

### **3. CREDITORS**

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

	2005 £	2004 £
Repayable by instalments		
Bank loans more 5 yr by instal	84,000	-

**L L P INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2005**

**4. CALLED UP SHARE CAPITAL**

Authorised:					
Number:	Class:	Nominal value:	<b>2005</b>	<b>2004</b>	
			<b>£</b>	<b>£</b>	
1,000	Ordinary	£1	<b>1,000</b>	<b>1,000</b>	
			<u>          </u>	<u>          </u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	<b>2005</b>	<b>2004</b>	
			<b>£</b>	<b>£</b>	
2	Ordinary	£1	<b>2</b>	<b>2</b>	
			<u>          </u>	<u>          </u>	