

**HUSSAIN INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

Company Registration No. 05746332 (England and Wales)

# HUSSAIN INVESTMENTS LIMITED

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# **HUSSAIN INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		909,375		909,375
Investments	2		1,052,420		1,169,920
			<u>1,961,795</u>		<u>2,079,295</u>
<b>Current assets</b>					
Debtors		-		130,000	
Cash at bank and in hand		173,331		54,807	
		<u>173,331</u>		<u>184,807</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(49,096)</u>		<u>(309,566)</u>	
<b>Net current assets/(liabilities)</b>			<u>124,235</u>		<u>(124,759)</u>
<b>Total assets less current liabilities</b>			<u><u>2,086,030</u></u>		<u><u>1,954,536</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,085,930</u>		<u>1,954,436</u>
<b>Shareholders' funds</b>			<u><u>2,086,030</u></u>		<u><u>1,954,536</u></u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 2 May 2016

Jabeen Kauser

**Director**

**Company Registration No. 05746332**

# HUSSAIN INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 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).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.5 Investments

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

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2015	909,375	1,169,920	2,079,295
Additions	-	132,500	132,500
Disposals	-	(250,000)	(250,000)
	<u>909,375</u>	<u>1,052,420</u>	<u>1,961,795</u>
At 31 December 2015	909,375	1,052,420	1,961,795
	<u>909,375</u>	<u>1,169,920</u>	<u>2,079,295</u>
At 31 December 2014	909,375	1,169,920	2,079,295
	<u>909,375</u>	<u>1,169,920</u>	<u>2,079,295</u>

Included within unlisted investments is an investment in an unconnected party's property of £746,980 (2014 - £996,980).

# HUSSAIN INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares ('A', 'B', 'C', 'D', 'E', 'F') of £1 each	100	100
		<u>          </u>	<u>          </u>

Each class of share ranks pari-pasu with each other and differing dividends on the different classes can be voted and paid.

## 4 Related party relationships and transactions

### Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Jabeen Kauser - Directors Loan	-	248,227	138,717	-	372,885	14,059
		<u>248,227</u>	<u>138,717</u>	<u>-</u>	<u>372,885</u>	<u>14,059</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### Other transactions

During the year the company bought gold bullion from the director for £132,500 this transaction was on normal commercial terms.

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