

COMPANY REGISTRATION NUMBER 05863306

8C INVESTMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2011

SATURDAY



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28/07/2012

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COMPANIES HOUSE

PR PATEL & CO
Chartered Accountants
2 Admiral House
Cardinal Way
Harrow
Middlesex
HA3 5TE

8C INVESTMENT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2011

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8C INVESTMENT LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	467,809	467,809
CURRENT ASSETS			
Cash at bank and in hand		1,261	100
CREDITORS: Amounts falling due within one year		<u>374,107</u>	<u>372,946</u>
NET CURRENT LIABILITIES		<u>(372,846)</u>	<u>(372,846)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,963</u>	<u>94,963</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>94,863</u>	<u>94,863</u>
SHAREHOLDERS' FUNDS		<u>94,963</u>	<u>94,963</u>

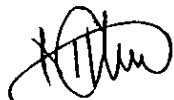
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11 July 2012, and are signed on their behalf by



Mr HC Patel
Director

Company Registration Number 05863306

The notes on pages 2 to 3 form part of these abbreviated accounts

8C INVESTMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 November 2010 and 31 October 2011	<u>467,809</u>
NET BOOK VALUE	
At 31 October 2011	<u>467,809</u>
At 31 October 2010	<u>467,809</u>

The company owns 100% of the issued ordinary share capital of Fairway PSD Limited, a company incorporated in England.

	2011 £	2010 £
Aggregate capital and reserves		
Fairway PSD Ltd	576,242	543,194
Profit and (loss) for the year		
Fairway PSD Ltd	33,048	76,752

8C INVESTMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

3. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current year

As at 31 October 2011, the Company owed £192,225 to CDL London Ltd As at 31 October 2011 Messrs HC Patel and NA Riley were the directors of CDL London Ltd

4. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8C INVESTMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 8C INVESTMENT LIMITED

YEAR ENDED 31 OCTOBER 2011

In accordance with the engagement letter dated 28 February 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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Chartered Accountants

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11 July 2012