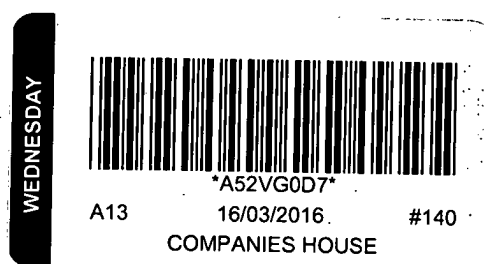


BAOBAO LIMITED
ABBREVIATED ACCOUNTS
31 AUGUST 2015



Shah Dodhia & Co
Chartered Accountants
173 Cleveland Street
London
W1T 6QR

BAOBAO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2015

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BAOBAO LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	3,153,033	3,633,156
CURRENT ASSETS			
Debtors		5,674,585	5,470,698
Cash at bank and in hand		746,844	393
		<u>6,421,429</u>	<u>5,471,091</u>
CREDITORS: Amounts falling due within one year		<u>314,773</u>	<u>165,844</u>
NET CURRENT ASSETS		<u>6,106,656</u>	<u>5,305,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,259,689</u>	<u>8,938,403</u>
CREDITORS: Amounts falling due after more than one year		<u>8,375,876</u>	<u>8,153,935</u>
		<u>883,813</u>	<u>784,468</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Revaluation reserve		795,705	1,275,828
Profit and loss account		88,107	(491,361)
SHAREHOLDERS' FUNDS		<u>883,813</u>	<u>784,468</u>


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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23/02/2016, and are signed on their behalf by:



 Mr Tajinderpal Singh Obhrai
 Director

Company Registration Number: 05965968

The notes on page 2 form part of these abbreviated accounts.

BAOBAO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, 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.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. FIXED ASSETS

	Investments £
COST OR VALUATION	
At 1 September 2014	3,633,156
Revaluation	(480,123)
At 31 August 2015	<u><u>3,153,033</u></u>
NET BOOK VALUE	
At 31 August 2015	<u><u>3,153,033</u></u>
At 31 August 2014	<u><u>3,633,156</u></u>

The company owns 100% of the issued share capital of Cool Inn Ltd, a company incorporated in England and Wales.

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Sycamore Ltd, a company incorporated in Isle of Man.