

**REGISTERED NUMBER: 08066847 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015  
FOR  
AQUILA PROPERTY INVESTMENTS (UK) LTD**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**AQUILA PROPERTY INVESTMENTS (UK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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**DIRECTOR:** Mr A Theodorou

**REGISTERED OFFICE:** C/O Michael Filiou plc  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:** 08066847 (England and Wales)

**ACCOUNTANTS:** Michael Filiou Plc  
Chartered Certified Accountants  
[www.michaelfiliou.com](http://www.michaelfiliou.com)  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,520		1,520
<b>CURRENT ASSETS</b>					
Debtors	3	2,794,793		2,369,234	
Cash at bank		97,098		-	
		<u>2,891,891</u>		<u>2,369,234</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,400</u>		<u>2,400</u>	
<b>NET CURRENT ASSETS</b>			<u>2,889,491</u>		<u>2,366,834</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,891,011</u>		<u>2,368,354</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>534,970</u>		<u>2,373,739</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>2,356,041</u>		<u>(5,385)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2,369,334		100
Profit and loss account			(13,293)		(5,485)
<b>SHAREHOLDERS' FUNDS</b>			<u>2,356,041</u>		<u>(5,385)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 October 2016 and were signed by:

Mr A Theodorou - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The directors have expressed their intention to provide sufficient funds to the company as and when needed to enable it to continue operating and to meet its liabilities as they fall due. On this basis, the directors consider it appropriate to prepare accounts on the going concern basis. The accounts do not include any adjustments that would result should continuing finance cease to be made available.

**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 January 2015).

**Deferred tax**

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>1,520</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,520</u>
At 31 October 2014	<u>1,520</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiaries**

**QIS Property Investments Limited**

Nature of business: Property investments and developments.

	%		
Class of shares:	holding		
Ordinary	70.00		
		<b>31.10.15</b>	31.10.14
		£	£
Aggregate capital and reserves		<b>1,039,171</b>	1,023,783
Profit for the year/period		<u><b>15,388</b></u>	<u>8,239</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015

2. **FIXED ASSET INVESTMENTS - continued**

**Fulham Properties Limited**

Nature of business: Property investments and developments

Class of shares:	% holding		
Ordinary	70.00	<b>31.10.15</b>	31.10.14
		£	£
Aggregate capital and reserves		<b>889,034</b>	854,180
Profit for the year		<u><b>34,854</b></u>	<u>43,895</u>

**Associated company**

**S&W Property Limited**

Nature of business: Property investments and developments

Class of shares:	% holding		
Ordinary	50.00	<b>31.10.15</b>	31.10.14
		£	£
Aggregate capital and reserves		<b>971,190</b>	900,401
Profit for the year		<u><b>70,789</b></u>	<u>53,328</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 2,794,793 (2014 - £ 2,369,234 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u><b>2,369,334</b></u>	<u>100</u>

2,369,234 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.