

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**

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
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

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

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

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 £
COST	
At 1 November 2014	
and 31 October 2015	<u>1,520</u>
NET BOOK VALUE	
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.

	% holding	31.10.15 £	31.10.14 £
Class of shares:			
Ordinary	70.00		
Aggregate capital and reserves		1,039,171	1,023,783
Profit for the year/period		<u>15,388</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:	%		
Ordinary	holding		
	70.00		
		31.10.15	31.10.14
		£	£
Aggregate capital and reserves		889,034	854,180
Profit for the year		<u>34,854</u>	<u>43,895</u>

Associated company

S&W Property Limited

Nature of business: Property investments and developments

Class of shares:	%		
Ordinary	holding		
	50.00		
		31.10.15	31.10.14
		£	£
Aggregate capital and reserves		971,190	900,401
Profit for the year		<u>70,789</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
		£1	£	£
100	Ordinary		<u>2,369,334</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.