

Registered Number 08224212

KHVH INVESTMENTS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

| | Notes | 2015 | 2014 |
|--|-------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 516,990 | 241,180 |
| | | <u>516,990</u> | <u>241,180</u> |
| Current assets | | | |
| Cash at bank and in hand | | 3 | 2 |
| | | <u>3</u> | <u>2</u> |
| Creditors: amounts falling due within one year | | (30,099) | (29,804) |
| Net current assets (liabilities) | | <u>(30,096)</u> | <u>(29,802)</u> |
| Total assets less current liabilities | | <u>486,894</u> | <u>211,378</u> |
| Creditors: amounts falling due after more than one year | | (445,453) | (192,131) |
| Total net assets (liabilities) | | <u>41,441</u> | <u>19,247</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 3 | 2 |
| Profit and loss account | | 41,438 | 19,245 |
| Shareholders' funds | | <u>41,441</u> | <u>19,247</u> |

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2016

And signed on their behalf by:

K Essa, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents rents received during the year.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Valuation information and policy

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Other accounting policies

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Tangible fixed assets

£

Cost

| | |
|----------------------|----------------|
| At 1 October 2014 | 243,657 |
| Additions | 276,814 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | <u>520,471</u> |

Depreciation

| | |
|----------------------|--------------|
| At 1 October 2014 | 2,477 |
| Charge for the year | 1,004 |
| On disposals | - |
| At 30 September 2015 | <u>3,481</u> |

Net book values

| | |
|----------------------|----------------|
| At 30 September 2015 | <u>516,990</u> |
| At 30 September 2014 | <u>241,180</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 3 Ordinary shares of £1 each (2 shares for 2014) | 3 | 2 |

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