

**KHVH INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

ICS Accounting

2 Mannin Way
Caton Road
Lancaster
Lancashire
LA1 3SU

KHVH Investments Limited
Company No. 08224212
Abbreviated Balance Sheet 30 September 2016

| | | 2016 | | 2015 | |
|--|--------------|-------------|------------|-------------|------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 531,432 | | 516,990 |
| | | | | | |
| | | | 531,432 | | 516,990 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 3,553 | | 3 | |
| | | | | | |
| | | 3,553 | | 3 | |
| Creditors: Amounts Falling Due Within One Year | | | | | |
| | | (33,172) | | (30,099) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (29,619) | | (30,096) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | 501,813 | | 486,894 |
| Creditors: Amounts Falling Due After More Than One Year | | | | | |
| | 3 | | (428,788) | | (445,453) |
| | | | | | |
| NET ASSETS | | | 73,025 | | 41,441 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 3 | | 3 |
| Profit and Loss Account | | | 73,022 | | 41,438 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 73,025 | | 41,441 |

KHVH Investments Limited
Company No. 08224212
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr K Essa

30/06/2017

KHVH Investments Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|----------------------|
| Fixtures & Fittings | 15% reducing balance |
|---------------------|----------------------|

1.4. Investment properties

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.
Investment properties shall be included in the balance sheet at their market value.

2. Tangible Assets

| | Total |
|----------------------------|--------------|
| Cost | £ |
| As at 1 October 2015 | 520,471 |
| Additions | 17,137 |
| As at 30 September 2016 | 537,608 |
| Depreciation | |
| As at 1 October 2015 | 3,481 |
| Provided during the period | 2,695 |
| As at 30 September 2016 | 6,176 |
| Net Book Value | |
| As at 30 September 2016 | 531,432 |
| As at 1 October 2015 | 516,990 |

Investment properties are recognised at their market value at 30 September 2016. The market value has been determined by the directors of the company.

3. Creditors: Amounts Falling Due After More Than One Year

| | 2016 | 2015 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 428,788 | 445,453 |

KHVH Investments Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Share Capital

| | Value | Number | 2016 | 2015 |
|---|-------|--------|------|------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 3.000 | 1 | 3 | 3 |

5. Controlling Party Not Known

There is no ultimate controlling party.

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.