

**REGISTERED NUMBER: 08544777 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**Medinah Properties Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 August 2015**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**Medinah Properties Limited**

**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTORS:**

Dr P A Walker  
P J Whitehead  
A M Hilgart

**SECRETARY:**

**REGISTERED OFFICE:**

Crown House  
217 Higher Hillgate  
Stockport  
Cheshire  
SK1 3RB

**REGISTERED NUMBER:**

08544777 (England and Wales)

**ACCOUNTANTS:**

Brian Gumbley Accountancy Services Ltd  
Crown House  
217 Higher Hillgate  
Stockport  
Cheshire  
SK1 3RB

**Medinah Properties Limited (Registered number: 08544777)**

**Abbreviated Balance Sheet**  
**31 August 2015**

|  | Notes | 31.8.15<br>£     | £                  | 31.8.14<br>£     | £                  |
|--|-------|------------------|--------------------|------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                    |                  |                    |
| Tangible assets                              | 2     |                  | 2,371,259          |                  | 1,618,755          |
| <b>CURRENT ASSETS</b>                        |       |                  |                    |                  |                    |
| Debtors                                      |       | 234,899          |                    | 688,044          |                    |
| Cash at bank                                 |       | <u>114,421</u>   |                    | <u>92,011</u>    |                    |
|  |       | 349,320          |                    | 780,055          |                    |
| <b>CREDITORS</b>                             |       |                  |                    |                  |                    |
| Amounts falling due within one year          |       | <u>2,595,702</u> |                    | <u>2,370,280</u> |                    |
| <b>NET CURRENT LIABILITIES</b>               |       |                  | <u>(2,246,382)</u> |                  | <u>(1,590,225)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <u>124,877</u>     |                  | <u>28,530</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |                  |                    |
| Called up share capital                      | 3     |                  | 120                |                  | 120                |
| Profit and loss account                      |       |                  | <u>124,757</u>     |                  | <u>28,410</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u>124,877</u>     |                  | <u>28,530</u>      |

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

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

The directors acknowledge their 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
- (b) 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.

**Medinah Properties Limited (Registered number: 08544777)**

**Abbreviated Balance Sheet - continued**

**31 August 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 Board of Directors on 15 January 2016 and were signed on its behalf by:

Dr P A Walker - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£       |
|-----------------------|------------------|
| <b>COST</b>           |                  |
| At 1 September 2014   | 1,618,755        |
| Additions             | 752,504          |
| At 31 August 2015     | <u>2,371,259</u> |
| <b>NET BOOK VALUE</b> |                  |
| At 31 August 2015     | <u>2,371,259</u> |
| At 31 August 2014     | <u>1,618,755</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.8.15<br>£ | 31.8.14<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 10      | Ordinary A | £1                | 10           | 10           |
| 10      | Ordinary B | £1                | 10           | 10           |
| 10      | Ordinary C | £1                | 10           | 10           |
| 30      | Ordinary D | £1                | 30           | 30           |
| 30      | Ordinary E | £1                | 30           | 30           |
| 30      | Ordinary F | £1                | 30           | 30           |
|         |            |                   | <u>120</u>   | <u>120</u>   |

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.