

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Nouveau Properties Limited**

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for the Year Ended 31 December 2015**

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**Nouveau Properties Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

Shamir Pravinchandra Budhdeo  
Amarjit Singh Hundal  
Joshy Mathew

**REGISTERED OFFICE:**

Unit 4 York House  
Wolsey Business Park  
Tolpits Lane  
Rickmansworth  
United Kingdom  
WD18 9BL

**REGISTERED NUMBER:**

08880104 (England and Wales)

**Nouveau Properties Limited (Registered number: 08880104)**

**Abbreviated Balance Sheet**

**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Investment property	2		327,361		275,361
<b>CURRENT ASSETS</b>					
Debtors		166		53,302	
Cash at bank and in hand		<u>1,298</u>		<u>140</u>	
		1,464		53,442	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,569</u>		<u>2,364</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(17,105)</u>		<u>51,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			310,256		326,439
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>346,567</u>		<u>333,699</u>
<b>NET LIABILITIES</b>			<u>(36,311)</u>		<u>(7,260)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(36,411)</u>		<u>(7,360)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,311)</u>		<u>(7,260)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 September 2016 and were signed on its behalf by:

Joshy Mathew - Director

The notes form part of these abbreviated accounts

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

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The financial statements show that the net liabilities exceeded the net assets. Company has continued support from its main creditors and the Directors therefore consider it appropriate to prepare the financial statements on a going concern basis.

**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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

2. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 January 2015	275,361
Additions	52,000
At 31 December 2015	<u>327,361</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>327,361</u>
At 31 December 2014	<u>275,361</u>

3. **CREDITORS**

Creditors include an amount of £ 171,451 (31.12.14 - £ 171,451 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE PARENT COMPANY**

Photon Properties Limited is regarded by the directors as being the company's ultimate parent company.

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.