

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
22 MAY 2015 TO 31 MAY 2016
FOR
A & P INVESTMENTS LONDON LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

A & P INVESTMENTS LONDON LIMITED
COMPANY INFORMATION
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016

DIRECTORS:

Mrs T Altusky
A Altusky

REGISTERED OFFICE:

Foframe House
35-37 Brent Street
London
NW4 2EF

REGISTERED NUMBER:

09605766 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
Foframe House
35-37 Brent Street
London
NW4 2EF

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

| | Notes | £ | £ |
|--|-------|-----------------------|-------------------------|
| FIXED ASSETS | | | |
| Investment property | 2 | | 340,253 |
| CURRENT ASSETS | | | |
| Cash at bank | | 14,906 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>341,647</u> | |
| NET CURRENT LIABILITIES | | | <u>(326,741)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>13,512</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>13,412</u> |
| SHAREHOLDERS' FUNDS | | | <u>13,512</u> |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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 otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 7 April 2017 and were signed on its behalf by:

A Altusky - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 MAY 2015 TO 31 MAY 2016**

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 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.

Going concern

The balance sheet at the end of the year recorded net current liabilities. However, the directors believe sufficient financial resources are available to the company to enable it to continue trading into the foreseeable future. Therefore, the financial statements have been prepared on a going concern basis.

2. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|--------------------|
| COST | |
| Additions | 340,253 |
| At 31 May 2016 | 340,253 |
| NET BOOK VALUE | |
| At 31 May 2016 | 340,253 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|------------|
| 100 | Ordinary | £1 | 100 |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.