

REGISTERED NUMBER: 05389818 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Aboodi Limited



Aboodi Limited

Company Information

for the Year Ended 31 August 2014

DIRECTORS:

A K Al-Jibouri
Mrs F K Al-Jibouri

SECRETARY:

K Al-Jibouri

REGISTERED OFFICE:

The Coach House
Hyde Lodge
Hyde
Chalford
Gloucestershire
GL6 8NZ

REGISTERED NUMBER:

05389818 (England and Wales)

ACCOUNTANTS:

Alanbrookes Ltd
4A High Street
Wroughton
Bristol
BS40 5QA

Aboodi Limited (Registered number: 05389818)

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Investment property	2		1,554,487		1,554,487
CURRENT ASSETS					
Debtors	3		-		50,292
Cash at bank			49,579		63,158
			<u>49,579</u>		<u>113,450</u>
CREDITORS					
Amounts falling due within one year			<u>94,271</u>		<u>71,460</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(44,692)</u>		<u>41,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,509,795</u>		<u>1,596,477</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,469,480</u>		<u>1,571,680</u>
NET ASSETS			<u><u>40,315</u></u>		<u><u>24,797</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,215</u>		<u>24,697</u>
SHAREHOLDERS' FUNDS			<u><u>40,315</u></u>		<u><u>24,797</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Aboodi Limited (Registered number: 05389818)

Abbreviated Balance Sheet - continued

31 August 2014

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 6 October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A K Al-Jibouri', is written over a horizontal line.

A K Al-Jibouri - Director

The notes form part of these abbreviated accounts

Aboodi Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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).

Investment property

Investment properties are stated at the directors open market valuation. They are revalued annually by the directors and on a regular basis by an appropriately qualified independent valuer. Increases or decreases in annual property valuations are taken to the revaluation reserve. No depreciation is therefore charged on investment properties.

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 September 2013 and 31 August 2014	1,554,487
NET BOOK VALUE	
At 31 August 2014	1,554,487
At 31 August 2013	1,554,487

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (31.8.13 - £50,292).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	100	100