

A & M PROPERTIES (EUROPE) LIMITED

COMPANY NUMBER: 06466002

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2012

DIRECTORS

A F MANNOUKAS
M SOCRATES
MRS B MANNOUKAS
MRS K J SOCRATES

COMPANY SECRETARY:

A F MANNOUKAS

**REGISTERED OFFICE
AND
BUSINESS ADDRESS**

2 PAUL GARDENS
CROYDON
SURREY
CR0 5QL

REPORTING ACCOUNTANTS

MESSRS MILTON & CO
INTERNATIONAL ACCOUNTANTS
2 PAUL GARDENS
CROYDON
CR0 5QL

THURSDAY



L11CNYIA

LD4

27/09/2012

#287

COMPANIES HOUSE

A & M PROPERTIES (EUROPE) LIMITED

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31ST JANUARY 2012

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A & M PROPERTIES (EUROPE) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2012

The Directors present their report and the accounts for the year ended 31st January 2012

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity of the Company is Property Investments and Management of Properties

Both the level of business and the period end financial position were satisfactory.

RESULTS AND DIVIDENDS

A summary of the results of the period's trading is given in the Profit and Loss Account on page 4 of the financial statements

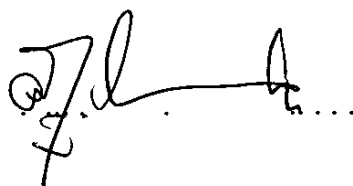
The Directors do not recommend the payment of any Dividend

DIRECTORS AND THEIR INTEREST

The Directors who served during the year and their beneficial interest in the company's issued share capital were

	<u>Ordinary Shares of £1 Each</u>	
	2012	2011
	£	£
A F Mannoukas	1	1
M Socrates	1	1

This Report was approved by the Board on the 10th April 2012 and signed on its behalf



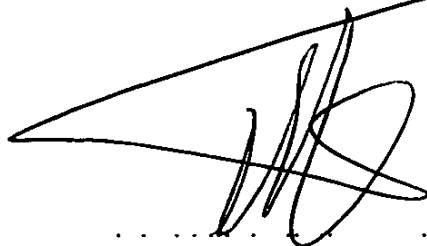
A F Mannoukas
Director

A & M PROPERTIES (EUROPE) LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS OF
A & M PROPERTIES (EUROPE) LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts on pages 3 to 6 from the accounting records of A & M Properties (Europe) Limited and from the information and explanations given to us

Messrs Milton & Co
International Accountants
2 Paul Gardens
Croydon
CR0 5QL

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

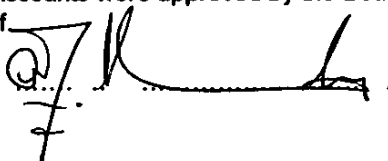
A & M PROPERTIES (EUROPE) LIMITED**BALANCE SHEET AS AT 31ST JANUARY 2012**

	Note	2012		2011	
		£	£	£	£
<u>FIXED ASSETS</u>	1		633778		633778
<u>CURRENT ASSETS</u>					
Cash at Bank		18209		11412	
Debtors	5	3250	21459	3250	14662
			<u>655237</u>		<u>648440</u>
<u>CURRENT LIABILITIES</u>					
Creditors	2		<u>672096</u>		<u>671770</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>(16859)</u>		<u>(23330)</u>
<u>FINANCED BY</u>					
<u>SHARE CAPITAL AND RESERVES</u>					
Called up Share Capital	3		2		2
Profit and Loss Account	4		<u>(16861)</u>		<u>(23332)</u>
			<u>(16859)</u>		<u>(23330)</u>

NOTE:

- a For the year ending 31st January 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c The Directors acknowledge their responsibilities for:
- i) ensuring the company keeps accounting records which comply with section 386 and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its Profit for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The Accounts were approved by the Board on the 10th April 2012 and signed on its behalf.



A F Mannoukas
Director

A & M PROPERTIES (EUROPE) LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JANUARY 2012**

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
RENT RECEIVED	62768	55976
Administration Expenses	<u>15632</u>	<u>15867</u>
	47136	40109
Bank Loan Interest	<u>40665</u>	<u>40491</u>
<u>OPERATING PROFIT/LOSS BEFORE AND AFTER</u> <u>TAXATION RETAINED</u>	<u>6471</u>	<u>(382)</u>

A & M PROPERTIES (EUROPE) LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts were prepared under historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

2 Turnover

Turnover represents Rental Income Received

A & M PROPERTIES (EUROPE) LIMITED**NOTES TO THE ACCOUNTS**
FOR THE YEAR ENDED 31ST JANUARY 2012

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
1		
<u>TANGIBLE FIXED ASSETS</u>		
<u>FREEHOLD PROPERTY</u>		
35 Whitworth Road		
South Norwood London SE25 6XJ	<u>633778</u>	<u>633778</u>
2		
<u>CREDITORS</u>		
Amounts falling due within one year		
Accruals	3325	3000
Amounts falling due for more than one year:		
Bank Loan	640355	640354
Directors Loan	<u>28416 668771</u>	<u>28416 668770</u>
	<u>672096</u>	<u>671770</u>
3		
<u>SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
1000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
<u>CALLED UP</u>		
<u>Issued and Fully Paid</u>		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
4		
<u>PROFIT AND LOSS ACCOUNT</u>		
Balance brought forward	' (23332)	(22950)
Retained Profit/Loss for the year	6471	(382)
Balance carried forward	<u>(16861)</u>	<u>' (23332)</u>
5		
<u>DEBTORS</u>		
Deposit Protect	<u>3250</u>	<u>3250</u>