

A & M PROPERTIES (EUROPE) LIMITED

COMPANY NUMBER: 06486002

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31ST JANUARY 2009

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

MONDAY



\*LYX9MEMB\*

LD4

02/11/2009

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COMPANIES HOUSE

**A & M PROPERTIES (EUROPE) LIMITED**

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**31ST JANUARY 2009**

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**A & M PROPERTIES (EUROPE) LIMITED****DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST JANUARY 2009**

The Directors present their report and the accounts for the period ended 31st January 2009.

**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.

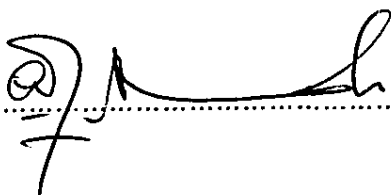
The Directors do not recommend the payment of any Dividend.

**DIRECTORS AND THEIR INTEREST**

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

	<u>Ordinary Shares of £1 Each</u>
	2009
	£
A F Mannoukas	<u>1</u>
M Socrates	1

This report was approved by the Board on the 26th August 2009 and signed on its behalf.



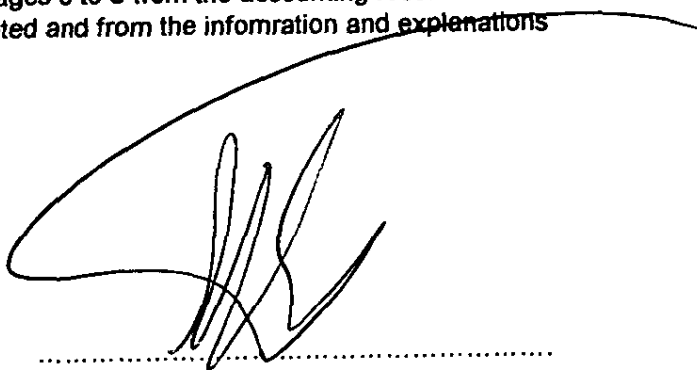
..... Director

**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



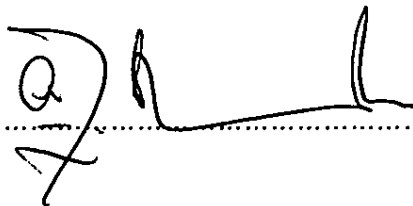
A large, stylized handwritten signature in black ink, consisting of several loops and strokes, positioned above a horizontal dotted line.

**A & M PROPERTIES (EUROPE) LIMITED****BALANCE SHEET AS AT 31ST JANUARY 2009**

	Note:	2009 £
<b><u>FIXED ASSETS</u></b>	1	633778
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	2	<u>644431</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>(10653)</u>
<b><u>FINANCED BY</u></b>		
<b><u>SHARE CAPITAL AND RESERVES</u></b>		
Called up Share Capital	3	2
Profit and Loss Account	4	<u>(10655)</u>
		<u>(10653)</u>

The Directors consider that the Company is entitled to exemption from the requirements to have an audit under the provision of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the Company's issued share capital have not issued a notice requiring an audit. The Directors has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the Company as at 31st January 2009 and of its Loss for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the Company.

The Accounts were approved by the Board on the 26th August 2009 and signed on its behalf.



Director

**A & M PROPERTIES (EUROPE) LIMITED****PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31ST JANUARY 2009**

	<u>2009</u> <u>£</u>
RENT RECEIVED	10323
OTHER INCOME	<u>200</u>
	10523
Administration Expenses	<u>4935</u>
	5588
Bank Loan Interest	<u>16243</u>
 <b><u>OPERATING LOSS BEFORE AND AFTER</u></b> <b><u>TAXATION RETAINED</u></b>	 <b><u>10655</u></b>

**A & M PROPERTIES (EUROPE) LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST JANUARY 2009**

**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.

	2009 £
1	
<u>TANGIBLE FIXED ASSETS</u>	
<u>FREEHOLD PROPERTY</u>	
35 Whitworth Road	
South Norwood London SE25 6XJ	<u>633778</u>
2	
<u>CREDITORS:</u>	
Amounts falling due within one year:	
Bank Overdraft	20255
Accruals	<u>2000</u>
	22255
Amounts falling due for more than one year:	
Bank Loan	597900
Directors Loan	<u>24276</u>
	<u>644431</u>
3	
<u>SHARE CAPITAL</u>	
<u>AUTHORISED</u>	
1000 Ordinary Shares of £1 each	<u>1000</u>
<u>CALLED UP</u>	
<u>Issued and Fully Paid</u>	
2 Ordinary Shares of £1 each	<u>2</u>
4	
<u>PROFIT AND LOSS ACCOUNT</u>	
Retained Loss for the period	<u>10655</u>