

Abbreviated Unaudited Accounts
for the Period 28 January 2015 to 31 January 2016
for
Arks Investments Ltd

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for the Period 28 January 2015 to 31 January 2016

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DIRECTORS:

Mrs Sanjana Kunjal Haria
Mr Kunjal Chandrakant Haria

SECRETARY:

Mrs Sanjana Kunjal Haria

REGISTERED OFFICE:

5 Wilmer Way
Southgate
London
N14 7JD

REGISTERED NUMBER:

09409340 (England and Wales)

Abbreviated Balance Sheet
31 January 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		32,500
CURRENT ASSETS			
Investments		9,950	
Cash at bank		<u>96,576</u>	
		106,526	
CREDITORS			
Amounts falling due within one year		<u>633</u>	
NET CURRENT ASSETS			<u>105,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138,393</u>
CREDITORS			
Amounts falling due after more than one year			150,000
CAPITAL AND RESERVES			
Called up share capital	3	2	
Profit and loss account		<u>(11,609)</u>	
SHAREHOLDERS' FUNDS			<u>(11,607)</u>
			<u>138,393</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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 9 February 2016 and were signed on its behalf by:

Mr Kunjal Chandrakant Haria - Director

Notes to the Abbreviated Accounts
for the Period 28 January 2015 to 31 January 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 April 2008).

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 £
COST	
Additions	32,500
At 31 January 2016	<u>32,500</u>
NET BOOK VALUE	
At 31 January 2016	<u>32,500</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary Shares	£1	<u>2</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Arks Investments Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Arks Investments Ltd for the period ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Arks Investments Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Arks Investments Ltd and state those matters that we have agreed to state to the Board of Directors of Arks Investments Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Arks Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Arks Investments Ltd. You consider that Arks Investments Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Arks Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Capitax Financial Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 IJS

9 February 2016

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.