

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

GHS Investments Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GHS Investments Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

I Shalom
A Shalom

SECRETARY:

A Shalom

REGISTERED OFFICE:

5 North End Road
Golders Green
London
NW11 7RJ

REGISTERED NUMBER:

06776803 (England and Wales)

ACCOUNTANTS:

Martin+Heller
Chartered Accountants
5 North End Road
London
NW11 7RJ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investment property	2		1,146,873		1,139,673
CURRENT ASSETS					
Cash at bank		27,033		39,599	
CREDITORS					
Amounts falling due within one year		<u>1,184,324</u>		<u>1,186,304</u>	
NET CURRENT LIABILITIES			<u>(1,157,291)</u>		<u>(1,146,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,418)</u>		<u>(7,032)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,518)</u>		<u>(7,132)</u>
SHAREHOLDERS' FUNDS			<u>(10,418)</u>		<u>(7,032)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 19 March 2017 and were signed on its behalf by:

A Shalom - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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).

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	
At 1 January 2015	1,139,673
Additions	7,200
At 31 December 2015	<u>1,146,873</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,146,873</u>
At 31 December 2014	<u>1,139,673</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	1	<u>100</u>	<u>100</u>

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.