

**Registered Number 07318153**

**N&A INVESTMENTS (UK) LTD**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	92,498	92,498
Tangible assets	3	251,689	253,289
		<u>344,187</u>	<u>345,787</u>
<b>Current assets</b>			
Debtors		198	-
Cash at bank and in hand		11,435	95,439
		<u>11,633</u>	<u>95,439</u>
<b>Creditors: amounts falling due within one year</b>		(50,781)	(126,634)
<b>Net current assets (liabilities)</b>		<u>(39,148)</u>	<u>(31,195)</u>
<b>Total assets less current liabilities</b>		<u>305,039</u>	<u>314,592</u>
<b>Creditors: amounts falling due after more than one year</b>		(305,085)	(314,873)
<b>Total net assets (liabilities)</b>		<u>(46)</u>	<u>(281)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(146)	(381)
<b>Shareholders' funds</b>		<u>(46)</u>	<u>(281)</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2013

And signed on their behalf by:

**Narinder Singh Sungu, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Turnover policy**

Sales invoices are excluding VAT

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	92,498
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>92,498</u>
<b>Amortisation</b>	
At 1 August 2011	-
Charge for the year	-
On disposals	-
At 31 July 2012	<u>-</u>
<b>Net book values</b>	
At 31 July 2012	<u>92,498</u>
At 31 July 2011	<u>92,498</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	255,289
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>255,289</u>
<b>Depreciation</b>	
At 1 August 2011	2,000
Charge for the year	1,600
On disposals	-
At 31 July 2012	<u>3,600</u>
<b>Net book values</b>	
At 31 July 2012	<u>251,689</u>
At 31 July 2011	<u>253,289</u>

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