

ABBREVIATED ACCOUNTS

FOR THE PERIOD

17 DECEMBER 2013 TO 31 DECEMBER 2014

FOR

GURU NANAKS PROPERTIES LIMITED

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

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FOR THE PERIOD 17 December 2013 to 31 December 2014

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GURU NANAKS PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 17 December 2013 to 31 December 2014

DIRECTORS:

B S Purewal
R S Kleir
Mrs T K Purewal
Mrs B K Kleir

REGISTERED OFFICE:

60A Clevedon Gardens
Hounslow
TW5 9TS

REGISTERED NUMBER:

08817767 (England and Wales)

ACCOUNTANTS:

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

ABBREVIATED BALANCE SHEET
31 December 2014

| | Notes | £ | £ |
|--|-------|------------------|-----------------|
| FIXED ASSETS | | | |
| Investment property | 2 | | 1,912,810 |
| CURRENT ASSETS | | | |
| Cash at bank | | 12,414 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>29,961</u> | |
| NET CURRENT LIABILITIES | | | <u>(17,547)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,895,263 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | <u>1,905,520</u> | |
| NET LIABILITIES | | | <u>(10,257)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | <u>(10,357)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,257)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 December 2014

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 14 September 2015 and were signed on its behalf by:

B S Purewal - Director

R S Kleir - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 December 2013 to 31 December 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 | 1,912,810 |
| At 31 December 2014 | <u>1,912,810</u> |
| NET BOOK VALUE | |
| At 31 December 2014 | <u>1,912,810</u> |

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

| | £ |
|---|------------------|
| Repayable otherwise than by instalments | 588,250 |
| Repayable by instalments | <u>422,650</u> |
| | <u>1,010,900</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.