

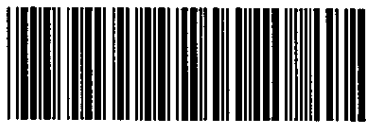
Registration Number 3886550

B S.Rai Properties Limited

Abbreviated Accounts

for the year ended 31 December 2006

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B.S.Rai Properties Limited

Company Information

Directors	Balbir Singh Rai Surinder Kaur Rai
Secretary	Baljit Singh Rai
Company Number	3886550
Registered Office	571 Uxbridge Road Hayes Middlesex UB4 8HB
Business Address	571 Uxbridge Road Hayes Middlesex Ub4 8HB
Bankers	Nationwide 618 Uxbridge Road North Hayes Middlesex UB4 0SR

B.S Rai Properties Limited

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B.S.Rai Properties Limited

**Accountants' Report on the Unaudited Financial Statements to the Directors of
B S Rai Properties Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages to 8 and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Tack & Co

**13 The Green
Southall
Middlesex
UB2 4AH**

Date: 28th NOVEMBER, 2007

B.S.Rai Properties Limited

**Abbreviated Balance Sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		497,564		497,647
Current Assets					
Debtors		2,469		-	
Investments		140,000		140,000	
Cash at bank and in hand		13,494		12,678	
		<u>155,963</u>		<u>152,678</u>	
Creditors: amounts falling due within one year		<u>(10,466)</u>		<u>(14,706)</u>	
Net Current Assets			<u>145,497</u>		<u>137,972</u>
Total Assets Less Current Liabilities			643,061		635,619
Creditors: amounts falling due after more than one year			<u>(380,875)</u>		<u>(380,875)</u>
Net Assets			<u><u>262,186</u></u>		<u><u>254,744</u></u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			262,086		254,644
Equity Shareholders' Funds			<u><u>262,186</u></u>		<u><u>254,744</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

B.S.Rai Properties Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts approved by the Board on and signed on its behalf by

B. S. Rai

Balbir Singh Rai
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

B S Rai Properties Ltd.

**Notes to the Abbreviated Financial Statements
for the year ended 31 December 2006**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% Straight Line

1.4. Investments

Current asset investments are at the lower of cost and net realisable value

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2006	504,649
Additions	1,980
At 31 December 2006	<u>506,629</u>
Depreciation	
At 1 January 2006	7,002
Charge for year	2,063
At 31 December 2006	<u>9,065</u>
Net book values	
At 31 December 2006	<u>497,564</u>
At 31 December 2005	<u>497,647</u>

B S Rai Properties Ltd.

**Notes to the Abbreviated Financial Statements
for the year ended 31 December 2006**

continued

3. Share capital	2006	2005
	£	£
Allotted, called up and fully paid equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>