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Registered number: 01673357

ARUNDEL PROPERTY INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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ARUNDEL PROPERTY INVESTMENTS LIMITED
REGISTERED NUMBER: 01673357

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		719		959
Investment property	3		716,237		788,195
Investments	4		<u>991,710</u>		<u>991,710</u>
			1,708,666		1,780,864
CURRENT ASSETS					
Debtors		160,833		336,436	
Cash at bank		<u>6,081</u>		<u>-</u>	
		166,914		336,436	
CREDITORS: amounts falling due within one year		<u>(973,571)</u>		<u>(1,408,162)</u>	
NET CURRENT LIABILITIES			<u>(806,657)</u>		<u>(1,071,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>902,009</u></u>		<u><u>709,138</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>901,009</u>		<u>708,138</u>

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SHAREHOLDERS' FUNDS

902,009

709,138

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ARUNDEL PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 31 MARCH 2016

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
L E Smith

Director

Date: 22 December 2016

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ARUNDEL PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	25% reducing balance
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1.4 Investments

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Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	<u>25,774</u>
Depreciation	
At 1 April 2015	24,815
Charge for the year	<u>240</u>
At 31 March 2016	<u>25,055</u>
Net book value	
At 31 March 2016	<u><u>719</u></u>
At 31 March 2015	<u><u>959</u></u>

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ARUNDEL PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 April 2015	788,195
Disposals	<u>(71,958)</u>
At 31 March 2016	<u><u>716,237</u></u>

The 2016 valuations were made by the directors, on an open market value for existing use basis.

In the opinion of the directors, the combined open market value of the company's investment properties at the balance sheet date was not significantly different from the amount at which they are stated in the financial statements.

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	<u>991,710</u>

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Net book value

At 31 March 2016	<u>991,710</u>
At 31 March 2015	<u>991,710</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Arundel Investments Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Arundel Investments Limited	<u>1,829,349</u>	<u>307,602</u>

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ARUNDEL PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY TRANSACTIONS

Included in other creditors is an amount of £583,196 (2015: 883,965) due to the director, Mrs L.E. Smith.

This loan is unsecured, interest free and repayable on demand.

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