

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015
FOR
ARJUN ESTATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ARJUN ESTATES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: Ms Narinder Hayre

SECRETARY: Dr Bharpur Sanghera

REGISTERED OFFICE: 15 Adams Road
Cambridge
Cambridgeshire
CB3 9AD

REGISTERED NUMBER: 04466783

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Investment property	2		810,631		810,631
CURRENT ASSETS					
Debtors		2,565		3,650	
Cash at bank		<u>23,529</u>		<u>3,096</u>	
		26,094		6,746	
CREDITORS					
Amounts falling due within one year		<u>13,559</u>		<u>7,013</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,535</u>		<u>(267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			823,166		810,364
CREDITORS					
Amounts falling due after more than one year	3		745,915		745,915
NET ASSETS			<u><u>77,251</u></u>		<u><u>64,449</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>77,249</u>		<u>64,447</u>
SHAREHOLDERS' FUNDS			<u><u>77,251</u></u>		<u><u>64,449</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
30 JUNE 2015

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 director on 23 March 2016 and were signed by:

Ms Narinder Hayre - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INVESTMENT PROPERTY

Total
£

COST

At 1 July 2014
and 30 June 2015

810,631

NET BOOK VALUE

At 30 June 2015
At 30 June 2014

810,631
810,631

3. CREDITORS

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

	30.6.15	30.6.14
	£	£
Repayable by instalments	<u>745,915</u>	<u>745,915</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.6.14
		£1	£	£
2	Ordinary shares		<u>2</u>	<u>2</u>