REGISTERED NUMBER: 01027421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

PLAHI PROPERTY INVESTMENTS LIMITED

PLAHI PROPERTY INVESTMENTS LIMITED (REGISTERED NUMBER: 01027421)

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FOR THE YEAR ENDED 31 MARCH 2017

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PLAHI PROPERTY INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:	G S Mann G K Mann D K Mann B S Mann
SECRETARY:	G S Mann
REGISTERED OFFICE:	15 Station Approach Virginia Water Surrey GU25 4DW
REGISTERED NUMBER:	01027421 (England and Wales)
ACCOUNTANTS:	Param & Company Ltd First Floor 44 - 50 The Broadway Southall Middlesex UB1 1QB

PLAHI PROPERTY INVESTMENTS LIMITED (REGISTERED NUMBER: 01027421)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		806		1,007
Investment property	5		1,304,960		1,304,960
			1,305,766		1,305,967
CURRENT ASSETS					
Debtors	6	268,459		472,335	
Cash at bank		108,636		88,121	
		377,095		560,456	
CREDITORS					
Amounts falling due within one year	7	419,657		517,160	
NET CURRENT (LIABILITIES)/ASSETS			(42,562)		43,296
TOTAL ASSETS LESS CURRENT LIABILITIES			1,263,204		1,349,263
CREDITORS					
Amounts falling due after more than one year	8		519,649		547,662
NET ASSETS			743,555		801,601
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			743,551		801,597
			743,555		801,601

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 December 2017 and were signed on its behalf by:

G S Mann - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Plahi Property Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

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4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2016 and 31 March 2017	7,086
DEPRECIATION	
At 1 April 2016	6,079
Charge for year	201
At 31 March 2017	6,280
NET BOOK VALUE	
At 31 March 2017	806
At 31 March 2016	1,007

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2016 and 31 March 2017	1,304,960
NET BOOK VALUE	
At 31 March 2017	1,304,960
At 31 March 2016	1,304,960

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	167,380	373,735
Amounts owed by group undertakings	101,079	98,600
	268,459	472,335

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts	52,612	51,358
Amounts owed to group undertakings	325,686	306,582
Taxation and social security	15,204	43,855
Other creditors	26,155	115,365
	419,657	517,160

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8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	519,649	547,662

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.