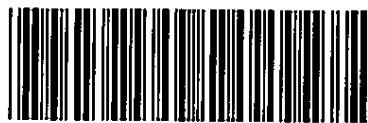


Company Registration No. 01671921 (England and Wales)

**ARAB INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

FRIDAY



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21/12/2012

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COMPANIES HOUSE

# **ARAB INVESTMENTS LIMITED**

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# ARAB INVESTMENTS LIMITED

## INDEPENDENT AUDITORS' REPORT TO ARAB INVESTMENTS LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Arab Investments Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Ian Shillinglaw (Senior Statutory Auditor)  
for and on behalf of Higgison

14 December 2012

Chartered Accountants  
Statutory Auditor

Higgison House  
381-383 City Road  
London  
EC1V 1NW  
United Kingdom

# ARAB INVESTMENTS LIMITED

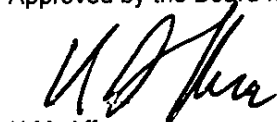
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

|                                                       | Notes | 2012<br>£ | £         | 2011<br>£ | £       |
|-------------------------------------------------------|-------|-----------|-----------|-----------|---------|
| <b>Fixed assets</b>                                   |       |           |           |           |         |
| Tangible assets                                       | 2     | 176,813   |           | 265,294   |         |
| Investments                                           | 2     | 114,990   |           | 139,950   |         |
|                                                       |       |           | 291,803   |           | 405,244 |
| <b>Current assets</b>                                 |       |           |           |           |         |
| Debtors                                               |       | 842,938   |           | 728,951   |         |
| Cash at bank and in hand                              |       | 264,236   |           | 144,924   |         |
|                                                       |       |           | 1,107,174 |           | 873,875 |
| <b>Creditors: amounts falling due within one year</b> |       |           |           |           |         |
|                                                       |       | (354,208) |           | (551,725) |         |
| <b>Net current assets</b>                             |       |           | 752,966   |           | 322,150 |
| <b>Total assets less current liabilities</b>          |       |           | 1,044,769 |           | 727,394 |
| <b>Provisions for liabilities</b>                     |       |           | -         |           | (4,032) |
|                                                       |       |           | 1,044,769 |           | 723,362 |
| <b>Capital and reserves</b>                           |       |           |           |           |         |
| Called up share capital                               | 3     |           | 2         |           | 2       |
| Profit and loss account                               |       |           | 1,044,767 |           | 723,360 |
| <b>Shareholders' funds</b>                            |       |           | 1,044,769 |           | 723,362 |

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 13/12/2012



K M Affara  
Director

Company Registration No 01671921

# ARAB INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT

#### 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 less estimated residual value of each asset over its expected useful life, as follows

|                                |                       |
|--------------------------------|-----------------------|
| Fixtures, fittings & equipment | 20% per annum on cost |
| Motor vehicles                 | 20% per annum on cost |

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

# ARAB INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Investments<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------------|------------|
| <b>Cost</b>           |                         |                  |            |
| At 1 April 2011       | 496,296                 | 139,950          | 636,246    |
| Additions             | 2,010                   | -                | 2,010      |
| Revaluation           | -                       | (24,960)         | (24,960)   |
| At 31 March 2012      | 498,306                 | 114,990          | 613,296    |
| <b>Depreciation</b>   |                         |                  |            |
| At 1 April 2011       | 231,002                 | -                | 231,002    |
| Charge for the year   | 90,491                  | -                | 90,491     |
| At 31 March 2012      | 321,493                 | -                | 321,493    |
| <b>Net book value</b> |                         |                  |            |
| At 31 March 2012      | 176,813                 | 114,990          | 291,803    |
| At 31 March 2011      | 265,294                 | 139,950          | 405,244    |

The investments are classic motor vehicles

The valuation of these investments was made as at 31 March 2012 by the Directors on an open market basis

On an historical basis these investments would have been included at an original cost of £207,690

### 3 Share capital

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | 2         | 2         |