

REGISTERED NUMBER: 03745821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

NUREK PROPERTIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NUREK PROPERTIES LIMITED
COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2016

DIRECTORS:

S Wasif
Mrs L Wasif
H Wasif
Ms C Wasif

SECRETARY:

Mrs L Wasif

REGISTERED OFFICE:

162C Stonhouse Street
London
SW4 6BE

REGISTERED NUMBER:

03745821 (England and Wales)

ACCOUNTANTS:

Pam & Co.
Chartered Certified Accountants
1559 London Road
London
SW16 4AD

NUREK PROPERTIES LIMITED (REGISTERED NUMBER: 03745821)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,218,735	1,219,555
CURRENT ASSETS			
Debtors	3	121,334	122,459
Cash at bank		<u>9,152</u>	<u>4,676</u>
		130,486	127,135
CREDITORS			
Amounts falling due within one year		<u>(25,307)</u>	<u>(23,804)</u>
NET CURRENT ASSETS		<u>105,179</u>	<u>103,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,323,914	1,322,886
CREDITORS			
Amounts falling due after more than one year	4	<u>(1,293,606)</u>	<u>(1,315,206)</u>
NET ASSETS		<u>30,308</u>	<u>7,680</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>30,208</u>	<u>7,580</u>
SHAREHOLDERS' FUNDS		<u>30,308</u>	<u>7,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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)

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 Board of Directors on 3 July 2017 and were signed on its behalf by:

S Wasif - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>1,245,622</u>
DEPRECIATION	
At 1 November 2015	26,067
Charge for year	<u>820</u>
At 31 October 2016	<u>26,887</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,218,735</u>
At 31 October 2015	<u>1,219,555</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 121,334

4. CREDITORS

Creditors include an amount of £ 924,917 (2015 - £ 924,917) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE PARENT COMPANY

Eco Investment & Leisure Group Limited is the Ultimate Parent Company holding 100% of the issued share capital.

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.