Registered Number 04000821

DOBHAI (HOLDINGS) LTD

Abbreviated Accounts

30 April 2012

DOBHAI (HOLDINGS) LTD **Registered Number 04000821**

Abbreviated Balance Sheet as at 30 April 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	15,577,318	15,666,651
Investments	3	1,100,000	1,100,000
		16,677,318	16,766,651
Current assets			
Debtors		40,734	70,772
Cash at bank and in hand		9	10,500
		40,743	81,272
Creditors: amounts falling due within one year		(13,114,689)	(13,039,613)
Net current assets (liabilities)		(13,073,946)	(12,958,341)
Total assets less current liabilities		3,603,372	3,808,310
Total net assets (liabilities)		3,603,372	3,808,310
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve		5,308,577	5,308,577
Profit and loss account		(1,706,205)	(1,501,267)
Shareholders' funds		3,603,372	3,808,310

- For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:
B Saddiq, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Valuation information and policy
The freehold properties should be re-valued every 5 years

Other accounting policies
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.

Going concern
As stated in the directors report, the company undertook a valuation of the freehold, leasehold and investment properties during December 2012.This was carried out by an independent valuers Christies and thus resulted in a loss on valuation of the properties of £8,800,902.
In view of the above, the accounts have not been drawn up on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	18,627,974
Additions	366,552
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2012	18,994,526

Depreciation	
At 1 May 2011	2,961,323
Charge for the year	455,885
On disposals	-
At 30 April 2012	3,417,208
Net book values	
At 30 April 2012	15,577,318
At 30 April 2011	15,666,651

The Director has considered the value of some or all of the fixed assets of the company without actually revaluing these assets. The director is satisfied that the aggregate value of those assets at the time in question is not less than the aggregate amount at which they were then stated in the company's accounts.

The following properties are held on the balance sheet through various Trust of Declarations and are not owned by the DOBHAI (HOLDINGS) LTD. Following properties are owned by Babar Saddiq (Director) and Mohammed Johngir Saddiq (shareholder 50%) included on the balance sheet as company properties
Big John's Drive Thru, Cooks Lane, Chemsley Wood, Birmingham B37 6BP
Big John's Drive Thru, Lawley Middleway, Langdon Street, Birmingham B9 4BP
18 Yardley Road, Acocks Green, Birmingham B27 6ED
66/68 Summer Lane, Newton, Birmingham B19 3NG
Anzal Building, Priory Road, Birmingham B6 7LG
Unit 1B, First Link, Dudley Street, Carters Green, West Bromwich, B70 9RL
169 Wolverhampton Road West, Walsall WS2 0BX
128 Soho Road, Handworth, Birmingham B21 9LN

3 **Fixed assets Investments**

The cost and Net book Value of the of the investment property is £1,100,000.

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.