REGISTERED NUMBER: 07536713 (England and Wales)

POONAH INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2016

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FOR THE YEAR ENDED 31ST AUGUST 2016

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POONAH INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS:	B J Singh K Kaur
SECRETARY:	B J Singh
REGISTERED OFFICE:	Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
REGISTERED NUMBER:	07536713 (England and Wales)
ACCOUNTANTS:	Atkinson Finch & Co Chartered Accountants Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
BANKERS:	Lloyds Bank Plc George Row Northampton NN1 1DJ

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**1**		182
Investment property	3		**984,959**		984,959
			984,960		985,141
CURRENT ASSETS					
Debtors		**4,248**		4,756	
Cash at bank		**1**		1	
		4,249		4,757	
CREDITORS					
Amounts falling due within one year	4	**405,525**		393,065	
NET CURRENT LIABILITIES			**(401,276)**		(388,308)
TOTAL ASSETS LESS CURRENT LIABILITIES			**583,684**		596,833
CREDITORS					
Amounts falling due after more than one year	4		**(501,024)**		(534,686)
PROVISIONS FOR LIABILITIES			**-**		(36)
NET ASSETS			**82,660**		62,111
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**82,560**		62,011
SHAREHOLDERS' FUNDS			**82,660**		62,111

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

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

(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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

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 26th May 2017 and were signed on its behalf by:

B J Singh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 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 the net value of rents and recharged expenses receivable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Investment property
The investment property is included in the balance sheet at cost as in the directors opinion this is not materially different to the market value.

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 1st September 2015 and 31st August 2016	**728**
DEPRECIATION	
At 1st September 2015	**546**
Charge for year	**181**
At 31st August 2016	**727**
NET BOOK VALUE	
At 31st August 2016	**1**
At 31st August 2015	182

3. INVESTMENT PROPERTY

	Total £
COST	
At 1st September 2015 and 31st August 2016	**984,959**
NET BOOK VALUE	
At 31st August 2016	**984,959**
At 31st August 2015	984,959

continued...

4. CREDITORS

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank overdrafts	**10,669**	3,705
Bank loans	**534,716**	566,883
	545,385	570,588

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

	2016	2015
	£	£
Repayable by instalments	**334,696**	375,533

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	**100**	100

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.