

Company Registration No 07208072

AAAA INVESTMENTS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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AAAA INVESTMENTS LIMITED

COMPANY INFORMATION

Directors	Andreas Arakapiotis (Appointed 30 March 2010) Anna-Maria Arakapiotis (Appointed 30 March 2010)
Secretary	Andreas Arakapiotis (Appointed 30 March 2010)
Company Number	07208072
Registered Office	77 Athenaeum Road Whetstone London N20 9AL

AAAA INVESTMENTS LIMITED

CONTENTS

DIRECTORS' REPORT	1
PROFIT AND LOSS ACCOUNT	2
BALANCE SHEET	3
NOTES TO THE FINANCIAL STATEMENTS	4-7

AAAA INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2013**

The directors present their report and financial statements for the year ended 30 March 2013

Principal Activities

The company was incorporated on 30 March 2010 and commenced activity on the same date. The principal activity of the company is that of a holding company.

Directors

The following directors have held office since 30 March 2010:

Andreas Arakapiotis	(Appointed 30 March 2010)
Anna-Maria Arakapiotis	(Appointed 30 March 2010)

Statement of directors' responsibility

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the applicable law and regulations.

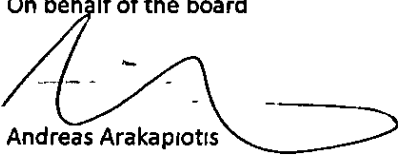
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board


Andreas Arakapiotis
Director
28 December 2013

AAAA INVESTMENTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	Year ended 31 March 2013 £	Year ended 31 March 2012 £
Administrative expenses		-	-
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss brought Forward		(2,898)	(2,898)
Loss for the year		-	-
Loss Carried Forward	6	<u>(2,898)</u>	<u>(2,898)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

AAAA INVESTMENTS LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2012**

	Notes	31 March 2013		31 March 2012	
		£	£	£	£
Fixed Assets					
Investments	3		12,266		12,266
Current Assets					
Creditors amounts falling due within one year	4	(15,162)		(15,162)	
			(15,162)		(15,162)
Total assets less current liabilities			(2,896)		(2,896)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		(2,898)		(2,898)
Shareholders' funds	7		(2,896)		(2,896)

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 28 December 2012



Andreas Arakapiotis
Director

Company Registration No 07208072

AAAA INVESTMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

The directors have prepared the financial statements on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

The financial statements present information about the company as an individual undertaking and not about its group. The company and its associate undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except otherwise stated).

1.3 Investments

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

1.4 Deferred taxation

Deferred taxation is provided for in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Any deferred tax balance has not been discounted.

2 Taxation

	2013
Total current tax	-
Factors affecting the tax charge for the period	
Loss on ordinary activities before taxation	-
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00%	-
Current tax charge for period	-

AAAA INVESTMENTS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013**

3 Fixed asset investments	Shares in group undertakings £	Loans to group undertakings £	Total £
Cost			
At 31 March 2012	3	12,263	12,266
Additions	-	-	-
At 31 March 2013	<u>3</u>	<u>12,263</u>	<u>12,266</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of incorporation	Class	Shares held %
Brightstone 1 Limited	England	Ordinary	30.00

4 Creditors, amounts falling due within one year

	2013	2012
Other creditors	15,162	15,162

AAAA INVESTMENTS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

5 Share Capital	2013	2012
	£	£
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid	<u>2</u>	<u>2</u>

6 Statement of movements on profit and loss account

	Profit and Loss Account £	Profit and Loss Account £
Loss for period	-	(2,898)

7 Reconciliation of movements in shareholders' funds

	2013	2012
	£	£
Loss for the financial period	-	-
Proceeds from issue of shares	<u>-</u>	<u>-</u>
Net depletion in shareholders' funds	-	-
Opening shareholders' funds	(2,896)	(2,896)
Closing shareholders' funds	<u>(2,896)</u>	<u>(2,896)</u>

8 Control

The company has no controlling party

AAAA INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

9 Related party relationships and transactions

During the period under review the directors and shareholders, Mr Andreas Arakapiotis and Miss Anna-Maria Arakapiotis both had interest free loans to the company as detailed below outstanding

	31/03/2013	31/03/2012
	£	£
Andreas Arakapiotis	12,263	12,263
Anna-Maria Arakapiotis	2,899	2,899
	<u>15,162</u>	<u>15,162</u>

10 Post Balance Sheet Events

The shares held in Brightstone 1 Limited were sold to Brightstone Properties Limited for £4,237 on 8 July 2013
At the same time, the loan to Brightstone 1 Limited was repaid in full