

REGISTERED NUMBER: 05881059 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
HEALTH & BEAUTY INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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HEALTH & BEAUTY INVESTMENTS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

A Gautama
S Gautama

SECRETARY:

A Gautama

REGISTERED OFFICE:

50 Seymour Street
London
W1H 7JG

REGISTERED NUMBER:

05881059 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		572		478
Investment property	3		<u>2,100,796</u>		<u>2,035,000</u>
			2,101,368		2,035,478
CURRENT ASSETS					
Debtors		3,029		34,943	
Cash at bank		<u>53,522</u>		<u>60,941</u>	
		56,551		95,884	
CREDITORS					
Amounts falling due within one year		<u>11,969</u>		<u>8,675</u>	
NET CURRENT ASSETS			<u>44,582</u>		<u>87,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,145,950		2,122,687
CREDITORS					
Amounts falling due after more than one year			<u>1,002,622</u>		<u>1,002,622</u>
NET ASSETS			<u><u>1,143,328</u></u>		<u><u>1,120,065</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			939,686		939,686
Profit and loss account			<u>203,542</u>		<u>180,279</u>
SHAREHOLDERS' FUNDS			<u><u>1,143,328</u></u>		<u><u>1,120,065</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 16 June 2016 and were signed on its behalf by:

A Gautama - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Investment properties

Investment properties are valued at their open market value at the balance sheet date. Any surplus on revaluation is transferred to the revaluation reserve. Any deficit is deducted from the revaluation reserve, except for permanent diminutions in value, which are charged to the profit and loss account. No amortisation or depreciation is provided in respect of freehold or leasehold investment properties. The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of the factors reflected at the balance sheet date valuation and the amount that might otherwise have been shown cannot be separately identified or quantified.

Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	637
Additions	285
At 31 December 2015	<u>922</u>
DEPRECIATION	
At 1 January 2015	159
Charge for year	191
At 31 December 2015	<u>350</u>
NET BOOK VALUE	
At 31 December 2015	<u>572</u>
At 31 December 2014	<u>478</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2015	2,035,000
Additions	65,796
At 31 December 2015	<u>2,100,796</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,100,796</u>
At 31 December 2014	<u>2,035,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
A Gautama		
Balance outstanding at start of year	34,000	-
Amounts advanced	-	34,000
Amounts repaid	(34,000)	-
Balance outstanding at end of year	<u>-</u>	<u>34,000</u>

The director, A Gautama, repaid his overdrawn loan account balance of £34,000 to the company on 26 June 2015.

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.