

Company Registration No. 3058359 (England and Wales)

**BIG APPLE INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**



# **BIG APPLE INVESTMENTS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	N P Sint
<b>Secretary</b>	B Simons
<b>Company number</b>	3058359
<b>Registered office</b>	5th Floor, 71 Kingsway, London, WC2B 6ST
<b>Accountants</b>	Wilson Wright & Co , Chartered Accountants, 71 Kingsway, London, WC2B 6ST

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# BIG APPLE INVESTMENTS LIMITED

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# BIG APPLE INVESTMENTS LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 30 SEPTEMBER 2006

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The director submits his annual report and financial statements for the year ended 30 September 2006

#### Principal activities

The principal activity of the company in the year under review was that of property agency and investment

#### Director

The following director has held office since 1 October 2005

N P Sint

#### Director's interests

The beneficial interest of the director in office at 30 September 2006 in the shares of the company was as follows

	Ordinary shares of £1 each	
	30 September 2006	1 October 2005
N P Sint	50	25

#### Director's responsibilities

The director is obliged under company law to prepare financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice for each financial year

The financial statements, of which the form and content is prescribed by the Companies Act 1985, must give a true and fair view of the state of affairs of the company at the end of the financial year, and of the profit or loss for that period, and they must comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements. The director must prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The director is also responsible for the adoption of suitable accounting policies, their consistent use in the financial statements, supported where necessary by reasonable and prudent judgements.


The director confirms that the above requirements have been complied with in the financial statements

In addition, the director is responsible for maintaining adequate accounting records and sufficient internal controls to safeguard the assets of the company and to prevent and detect fraud or any other irregularities

#### Small company exemptions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

X   
N P Sint  
Director  
12.06.2007

## **BIG APPLE INVESTMENTS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BIG APPLE INVESTMENTS LIMITED**

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In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Big Apple Investments Limited for the year ended 30 September 2006, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

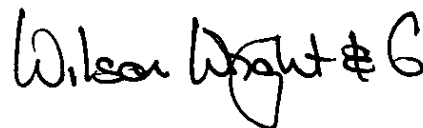
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Wilson Wright & Co ,  
Chartered Accountants,  
71 Kingsway,  
London, WC2B 6ST**



18 June 2007

**BIG APPLE INVESTMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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	Notes	2006 £	2005 £
Administrative expenses		(525)	(500)
<b>Operating loss</b>		<u>(525)</u>	<u>(500)</u>
Interest receivable		1,399	1,589
<b>Profit on ordinary activities before taxation</b>		<u>874</u>	<u>1,089</u>
Tax on profit on ordinary activities	2	(83)	72
<b>Profit for the financial year</b>	7	<u><u>791</u></u>	<u><u>1,161</u></u>

# BIG APPLE INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2006

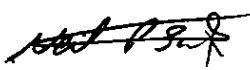
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
<b>Current assets</b>					
Debtors	4	590		530	
Cash at bank and in hand		49,623		77,801	
		<u>50,213</u>		<u>78,331</u>	
<b>Creditors' amounts falling due within one year</b>	5	<u>(17,901)</u>		<u>(46,810)</u>	
<b>Net current assets</b>			<u>32,312</u>		<u>31,521</u>
<b>Total assets less current liabilities</b>			<u>32,313</u>		<u>31,522</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		32,213		31,422
<b>Shareholders' funds</b>			<u>32,313</u>		<u>31,522</u>

In preparing these financial sta

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 12/01/2007

X. 

N P Sint  
Director

# BIG APPLE INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2006

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#### 1 Accounting policies

##### 1.1 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 2005)

##### 1.2 Tangible fixed assets and depreciation

Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment                      25%      —      —

#### 2 Taxation

	2006	2005
	£	£
Domestic current year tax		
U K corporation tax	83	-
Adjustment for prior years	-	(72)
	<hr/>	<hr/>
Current tax charge	83	(72)
	<hr/> <hr/>	<hr/> <hr/>

#### 3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 October 2005 & at 30 September 2006	568
	<hr/>
Depreciation	
At 1 October 2005 & at 30 September 2006	567
	<hr/>
Net book value	
At 30 September 2006	1
	<hr/> <hr/>
At 30 September 2005	1
	<hr/> <hr/>



**BIG APPLE INVESTMENTS LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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<b>4 Debtors</b>	<b>2006</b>	<b>2005</b>
	£	£
Other debtors	590	530
	<u>          </u>	<u>          </u>
<b>5 Creditors' amounts falling due within one year</b>	<b>2006</b>	<b>2005</b>
	£	£
Trade creditors	591	-
Other creditors	17,310	46,810
	<u>          </u>	<u>          </u>
	17,901	46,810
	<u>          </u>	<u>          </u>
<b>6 Share capital</b>	<b>2006</b>	<b>2005</b>
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>7 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		£
Balance at 1 October 2005		31,422
Profit for the financial year		791
		<u>          </u>
Balance at 30 September 2006		32,213
		<u>          </u>

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