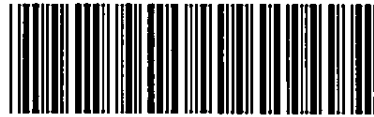


Company Registration No. 3058359 (England and Wales)

BIG APPLE INVESTMENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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BIG APPLE INVESTMENTS LIMITED

COMPANY INFORMATION

Director	N P Sint
Secretary	B Simons
Company number	3058359
Registered office	First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
Accountants	Wilson Wright & Co , Chartered Accountants, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA

BIG APPLE INVESTMENTS LIMITED

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BIG APPLE INVESTMENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

The director presents his annual report and financial statements for the year ended 30 September 2009

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 2008

N P Sint

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 director is required to

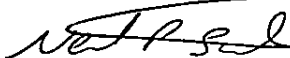
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Small company exemption

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



N P Sint

Director

28-6-2010

BIG APPLE INVESTMENTS LIMITED

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

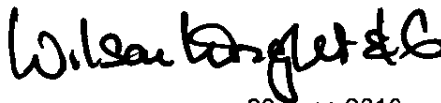
In accordance with the current engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Big Apple Investments Limited for the year ended 30 September 2009, set out on pages 3 to 6 from the accounting records and information 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 2009 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 2006. 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.



29 June 2010

Wilson Wright & Co.,
Chartered Accountants,
Thavies Inn House,
3-4 Holborn Circus,
London, EC1N 2HA

BIG APPLE INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
Administrative expenses		(645)	(675)
Operating loss		(645)	(675)
Interest receivable		251	629
Amounts written off investments	2	(35,000)	(40,000)
Loss on ordinary activities before taxation		(35,394)	(40,046)
Tax on loss on ordinary activities	3	-	-
Loss for the financial year	8	(35,394)	(40,046)

BIG APPLE INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2009

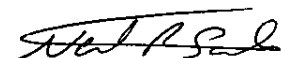
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	4		1		1
Current assets					
Debtors	5	225		190	
Cash at bank		4,345		39,789	
		<u>4,570</u>		<u>39,979</u>	
Creditors amounts falling due within one year	6	<u>(47,677)</u>		<u>(47,692)</u>	
Net current liabilities			<u>(43,107)</u>		<u>(7,713)</u>
Total assets less current liabilities			<u>(43,106)</u>		<u>(7,712)</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		<u>(43,206)</u>		<u>(7,812)</u>
Shareholders' funds			<u>(43,106)</u>		<u>(7,712)</u>

For the financial year ended 30 September 2009 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 director acknowledges his 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 year and of its profit or loss for the 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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on **28-6-2010**



N.P. Sint
Director

Company Registration No 3058359

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Going concern

As at 30 September 2009 the Company had net liabilities of £43,102. The Company is reliant on the support of its creditors who have undertaken to continue to support the company for the foreseeable future.

1.3 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.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less 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 Amounts written off investments

	2009 £	2008 £
Amounts written off current asset investments	35,000	40,000

3 Taxation

The company has losses of approximately £5,500 (2008 - £5,000) available for carry forward against future trading profits.

4 Tangible Fixed Assets

	Fixtures, fittings & equipment £
Cost	
At 1 October 2008 & at 30 September 2009	568
Depreciation	
At 1 October 2008 & at 30 September 2009	567
Net book values	
At 30 September 2009	1
At 30 September 2008	1

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

5 Debtors	2009	2008
	£	£
Other debtors	<u>225</u>	<u>190</u>
6 Creditors amounts falling due within one year	2009	2008
	£	£
Trade creditors	717	732
Other creditors	46,960	46,960
	<u>47,677</u>	<u>47,692</u>
7 Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
8 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 October 2008		(7,812)
Loss for the financial year		<u>(35,394)</u>
Balance at 30 September 2009		<u>(43,206)</u>
