

Company Registration No. 03058359 (England and Wales)

BIG APPLE INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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BIG APPLE INVESTMENTS LIMITED

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BIG APPLE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1		1
Investments	2		84,814		76,891
			<u>84,815</u>		<u>76,892</u>
Current assets					
Debtors		672		571	
Cash at bank and in hand		1		1	
		<u>673</u>		<u>572</u>	
Creditors: amounts falling due within one year		<u>(66,086)</u>		<u>(65,467)</u>	
Net current liabilities			<u>(65,413)</u>		<u>(64,895)</u>
Total assets less current liabilities			<u>19,402</u>		<u>11,997</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,302		11,897
Shareholders' funds			<u>19,402</u>		<u>11,997</u>

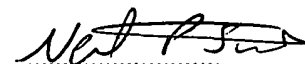
For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 June 2016



N P Sint
Director

Company Registration No. 03058359

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 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 as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25%

1.4 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2014	568	76,891	77,459
Additions	-	7,923	7,923
At 30 September 2015	568	84,814	85,382
Depreciation			
At 1 October 2014 & at 30 September 2015	567	-	567
Net book value			
At 30 September 2015	1	84,814	84,815
At 30 September 2014	1	76,891	76,892

Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
M Street Ipswich LLP	England	Profit share	15.00

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
M Street Ipswich LLP	Property rental	1,943,855	52,822

The extracts of accounts for M Street Ipswich LLP is for the year ended 31.03.2015.

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100