

Company Registration No. 03058359 (England and Wales)

BIG APPLE INVESTMENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

WEDNESDAY



A10 *A1BXNEFF* #218
27/06/2012
COMPANIES HOUSE

BIG APPLE INVESTMENTS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | N P Sint |
| Secretary | B Simons |
| Company number | 03058359 |
| Registered office | First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA |
| Accountants | Wilson Wright LLP, Chartered Accountants, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA |

BIG APPLE INVESTMENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The director presents his annual report and financial statements for the year ended 30 September 2011

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 2010

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

21/6/2012

BIG APPLE INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BIG APPLE INVESTMENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Big Apple Investments Limited for the year ended 30 September 2011 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Big Apple Investments Limited, as a body, in accordance with the terms of our current engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Big Apple Investments Limited and state those matters that we have agreed to state to the Board of Directors of Big Apple Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Big Apple Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Big Apple Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Big Apple Investments Limited. You consider that Big Apple Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Big Apple Investments Limited. 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 statutory financial statements.

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

25 June 2012

BIG APPLE INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

| | | 2011 | 2010 |
|---|-------|---------|----------|
| | Notes | £ | £ |
| Turnover | | - | 90,000 |
| Administrative expenses | | (1,337) | (953) |
| Operating (loss)/profit | | (1,337) | 89,047 |
| Investment income | 2 | - | (52) |
| Interest receivable | 2 | - | 2 |
| Interest payable | | (10) | - |
| (Loss)/profit on ordinary activities before taxation | | (1,347) | 88,997 |
| Tax on (loss)/profit on ordinary activities | 3 | 173 | (17,700) |
| (Loss)/profit for the financial year | 9 | (1,174) | 71,297 |

BIG APPLE INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2011

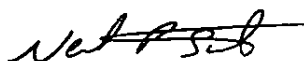
| | Notes | 2011 | | 2010 | |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 4 | | 1 | | 1 |
| Investments | 5 | | 89,948 | | 89,948 |
| | | | <u>89,949</u> | | <u>89,949</u> |
| Current assets | | | | | |
| Debtors | 6 | 319 | | 116 | |
| Cash at bank | | 1,247 | | 18,837 | |
| | | <u>1,566</u> | | <u>18,953</u> | |
| Creditors: amounts falling due within one year | 7 | <u>(64,498)</u> | | <u>(80,711)</u> | |
| Net current liabilities | | | <u>(62,932)</u> | | <u>(61,758)</u> |
| Total assets less current liabilities | | | <u>27,017</u> | | <u>28,191</u> |
| Capital and reserves | | | | | |
| Called up share capital | 8 | | 100 | | 100 |
| Profit and loss account | 9 | | 26,917 | | 28,091 |
| Shareholders' funds | | | <u>27,017</u> | | <u>28,191</u> |

For the financial year ended 30 September 2011 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 and authorised for issue on 21/6/2012



N P Sint
Director

Company Registration No 03058359

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|--|---|
| Cost | |
| At 1 October 2010 & at 30 September 2011 | 568 |
| | <hr/> |
| Depreciation | |
| At 1 October 2010 & at 30 September 2011 | 567 |
| | <hr/> |
| Net book value | |
| At 30 September 2011 | 1 |
| | <hr/> <hr/> |
| At 30 September 2010 | 1 |
| | <hr/> <hr/> |

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

5 Fixed asset investments

| | Shares in group undertakings and participating interests £ |
|--|--|
| Cost | |
| At 1 October 2010 & at 30 September 2011 | 89,948 |
| Net book value | |
| At 30 September 2011 | 89,948 |
| At 30 September 2010 | 89,948 |

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 |

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

| Principal activity | Capital and reserves 2011 £ | Profit/(loss) for the year 2011 £ |
|----------------------|--------------------------------------|--|
| M Street Ipswich LLP | 1,716,221 | (53,670) |

The extracts of accounts for M Street Ipswich LLP is for the period ended 31 03 2011

| 6 Debtors | 2011 £ | 2010 £ |
|---------------|-----------|-----------|
| Other debtors | 319 | 116 |

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2011

| 7 Creditors: amounts falling due within one year | 2011 | 2010 |
|---|---------------|---------------|
| | £ | £ |
| Taxation and social security | - | 17,700 |
| Other creditors | 64,498 | 63,011 |
| | <u>64,498</u> | <u>80,711</u> |

| 8 Share capital | 2011 | 2010 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

| 9 Statement of movements on profit and loss account | Profit and loss account £ |
|--|--|
| Balance at 1 October 2010 | 28,091 |
| Loss for the financial year | (1,174) |
| | <u>26,917</u> |

10 Related party relationships and transactions

During the year fees were charged to Seacourt Properties Limited of nil (2010 - £90,000) As at 30 September 2011 nil (2010 - £15,750) was due to Seacourt Properties Limited Seacourt Properties Limited is related as N P Sint is a director and shareholder of this company

As at 30 September 2011 £19,407 (2010 - £1,870) was due to N P Sint