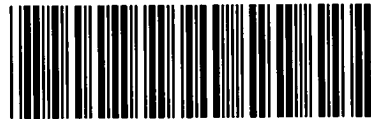


Company Registration No. 03058359 (England and Wales)

BIG APPLE INVESTMENTS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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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

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BIG APPLE INVESTMENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2014

The director presents his annual report and financial statements for the year ended 30 September 2014.

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 2013:

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.

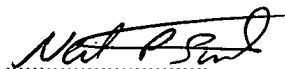
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under 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.

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

22/6/2015

BIG APPLE INVESTMENTS LIMITED

CHARTERED 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 2014

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 2014 set out on pages 3 to 7 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/regulations.

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 profit 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
23 June 2015

Wilson Wright LLP
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 2014

	Notes	2014 £	2013 £
Administrative expenses		(348)	(808)
Operating loss		<u>(348)</u>	<u>(808)</u>
Investment income	2	14,421	(7,701)
Profit/(loss) on ordinary activities before taxation		14,073	(8,509)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) for the financial year	9	<u>14,073</u>	<u>(8,509)</u>

BIG APPLE INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	4		1		1
Investments	5		76,891		62,470
			<u>76,892</u>		<u>62,471</u>
Current assets					
Debtors	6	571		430	
Cash at bank and in hand		1		638	
		<u>572</u>		<u>1,068</u>	
Creditors: amounts falling due within one year	7	(65,467)		(65,615)	
Net current liabilities			(64,895)		(64,547)
Total assets less current liabilities			<u>11,997</u>		<u>(2,076)</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		11,897		(2,176)
Shareholders' funds			<u>11,997</u>		<u>(2,076)</u>

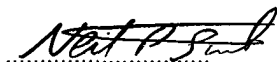
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22/6/2015



N P Sint
Director

Company Registration No. 03058359

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

5 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 October 2013	62,470
Share of profit in participating interest	14,421
	<hr/>
At 30 September 2014	76,891
	<hr/>
Net book value	
At 30 September 2014	76,891
	<hr/> <hr/>
At 30 September 2013	62,470
	<hr/> <hr/>

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 2014 £	Profit/(loss) for the year 2014 £
M Street Ipswich LLP	Property rental	2,245,562	96,140
		<hr/> <hr/>	<hr/> <hr/>

The extracts of accounts for M Street Ipswich LLP is for the year ended 31.03.2014.

6 Debtors	2014 £	2013 £
Other debtors	571	430
	<hr/> <hr/>	<hr/> <hr/>

BIG APPLE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

7	Creditors: amounts falling due within one year	2014	2013
		£	£
	Trade creditors	859	967
	Other creditors	64,608	64,648
		<u>65,467</u>	<u>65,615</u>

8	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

9	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 October 2013	(2,176)
	Profit for the year	<u>14,073</u>
	Balance at 30 September 2014	<u>11,897</u>

10 Related party relationships and transactions

As at 30 September 2014 £19,767 (2013 - £19,407) was due to N P Sint.