

Company Registration No 03058359 (England and Wales)

**BIG APPLE INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

THURSDAY



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COMPANIES HOUSE

# **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>	03058359
<b>Registered office</b>	First Floor, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA
<b>Accountants</b>	Wilson Wright LLP, Chartered Accountants, Thavies Inn House, 3-4 Holborn Circus, London, EC1N 2HA

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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 2012

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The director presents his annual report and financial statements for the year ended 30 September 2012

#### 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 2011

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

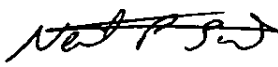
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

X  X

N P Sint

Director  
19/5/2012

## **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 2012**

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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 2012 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](http://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](http://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

20 May 2013

**BIG APPLE INVESTMENTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
Administrative expenses		(939)	(1,337)
<b>Operating loss</b>		(939)	(1,337)
Investment income	2	(19,777)	-
Interest payable		(23)	(10)
<b>Loss on ordinary activities before taxation</b>		(20,739)	(1,347)
Tax on loss on ordinary activities	3	155	173
<b>Loss for the financial year</b>	9	(20,584)	(1,174)

**BIG APPLE INVESTMENTS LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		1		1
Investments	5		70,171		89,948
			<u>70,172</u>		<u>89,949</u>
<b>Current assets</b>					
Debtors	6	474		319	
Cash at bank		435		1,247	
		<u>909</u>		<u>1,566</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(64,648)</u>		<u>(64,498)</u>	
<b>Net current liabilities</b>			<u>(63,739)</u>		<u>(62,932)</u>
<b>Total assets less current liabilities</b>			<u>6,433</u>		<u>27,017</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account	9		6,333		26,917
<b>Shareholders' funds</b>			<u>6,433</u>		<u>27,017</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The member has 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 and authorised for issue on 19/5/2013

X  X

N P Sint  
Director

Company Registration No 03058359





**BIG APPLE INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**4 Tangible fixed assets**

	<b>Fixtures, fittings &amp; equipment £</b>
<b>Cost</b>	
At 1 October 2011 & at 30 September 2012	568
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<b>Depreciation</b>	
At 1 October 2011 & at 30 September 2012	567
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<b>Net book value</b>	
At 30 September 2012	1
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At 30 September 2011	1
	<hr/> <hr/>

**BIG APPLE INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**5 Fixed asset investments**

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 October 2011	89,948
Share of losses in participating interest	(19,777)
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At 30 September 2012	70,171
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<b>Net book value</b>	
At 30 September 2012	70,171
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At 30 September 2011	89,948
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**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	%
<b>Participating interests</b>			
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 2012 £	Profit/(loss) for the year 2012 £
M Street Ipswich LLP	Property rental	1,453,801	(78,528)
		<hr/> <hr/>	<hr/> <hr/>

The extracts of accounts for M Street Ipswich LLP is for the period ended 31 03 2012

<b>6 Debtors</b>	<b>2012</b>	<b>2011</b>
	£	£
Other debtors	474	319
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# BIG APPLE INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

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<b>7 Creditors' amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	64,648	64,498

<b>8 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

<b>9 Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
	<b>£</b>
Balance at 1 October 2011	26,917
Loss for the financial year	(20,584)
Balance at 30 September 2012	6,333

#### **10 Related party transactions**

As at 30 September 2012 £19,407 (2011 - £19,407) was due to N P Sint