

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2015**  
**for**  
**A H Properties (Aberystwyth) Limited**

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for the Year Ended 30 April 2015**

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**A H Properties (Aberystwyth) Limited**

**Company Information  
for the Year Ended 30 April 2015**

**DIRECTORS:** A L Hughes  
H J Hughes

**SECRETARY:** A L Hughes

**REGISTERED OFFICE:** Ger Y Nant  
Llanbadarn Fawr  
Aberystwyth  
Ceredigion  
SY23 3TU

**REGISTERED NUMBER:** 07779502 (England and Wales)

**ACCOUNTANTS:** Rice & Co Limited  
Chartered Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

**A H Properties (Aberystwyth) Limited (Registered number: 07779502)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investment property	2		<b>978,302</b>		978,302
<b>CURRENT ASSETS</b>					
Debtors		7,950		7,237	
Cash at bank		<u>29,021</u>		<u>19,788</u>	
		<b>36,971</b>		<b>27,025</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>432,658</u>		<u>439,240</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(395,687)</b></u>		<u><b>(412,215)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>582,615</b>		<b>566,087</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>438,167</u>		<u>476,990</u>
<b>NET ASSETS</b>			<u><b>144,448</b></u>		<u><b>89,097</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u>144,348</u>		<u>88,997</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>144,448</b></u>		<u><b>89,097</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**A H Properties (Aberystwyth) Limited (Registered number: 07779502)**

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2016 and were signed on its behalf by:

A L Hughes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

**Accounting convention**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view. Investment properties are stated at their market value at the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

**COST**

At 1 May 2014  
and 30 April 2015

**NET BOOK VALUE**

At 30 April 2015  
At 30 April 2014

**Total**  
**£**

978,302

978,302

978,302

3. CREDITORS

Creditors include an amount of £ 476,990 for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>272,806</u>	<u>315,707</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.