

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A H Austin (2006) Ltd

Haines Watts Liverpool Ltd  
incorporating King Nagus Bakerman  
H W, Chartered Accountants  
Pacific Chambers 11-13 Victoria Street  
Liverpool  
L2 5QQ

WEDNESDAY



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COMPANIES HOUSE



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for the Year Ended 31 August 2012

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A H Austin (2006) Ltd

Company Information  
for the Year Ended 31 August 2012

**DIRECTORS:**

Mr R J Austin  
Mrs H A Austin

**SECRETARY:**

Mr R J Austin

**REGISTERED OFFICE:**

3rd Floor  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
Merseyside  
L2 5QQ

**REGISTERED NUMBER:**

05539 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Liverpool Ltd  
incorporating King Nagus Bakerman  
H W, Chartered Accountants  
Pacific Chambers 11-13 Victoria Street  
Liverpool  
L2 5QQ

A H Austin (2006) Ltd

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12		31 8 11	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		858,112		863,337
Investments	3		350,000		350,000
			<u>1,208,112</u>		<u>1,213,337</u>
<b>CURRENT ASSETS</b>					
Debtors		141,502		141,804	
Cash at bank		152,290		162,729	
		<u>293,792</u>		<u>304,533</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		10,205		11,233	
			<u>283,587</u>		<u>293,300</u>
<b>NET CURRENT ASSETS</b>					
			<u>1,491,699</u>		<u>1,506,637</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		14,841		1,484,100
Profit and loss account			1,476,858		22,537
			<u>1,491,699</u>		<u>1,506,637</u>
<b>SHAREHOLDERS' FUNDS</b>					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

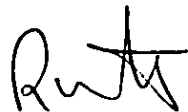
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 7 November 2012 and were signed on its behalf by



Mr R J Austin - Director

The notes form part of these abbreviated accounts

**Freehold and Long leasehold properties**

It is the policy to maintain all of the properties to a high standard with regular maintenance expenditure being charged against operating profit. Depreciation of the properties is not therefore considered necessary.

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011	870,846
Additions	611
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At 31 August 2012	871,457
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2011	7,509
Charge for year	5,836
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At 31 August 2012	13,345
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<b>NET BOOK VALUE</b>	
At 31 August 2012	858,112
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At 31 August 2011	863,337
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In the opinion of the Directors the value of the Freehold and Long leasehold properties is not materially different than their cost as at 31 August 2012.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2012

3 **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>350,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>350,000</u>
At 31 August 2011	<u>350,000</u>

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	<b>31.8.12 £</b>	31 8 11 £
100	Ordinary	£0 01	1	100
264,000	A Ordinary	£0 01	2,640	264,000
1,220,000	B Ordinary	£0 01	12,200	1,220,000
			<u>14,841</u>	<u>1,484,100</u>

5 **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors