

Abbreviated Unaudited Accounts

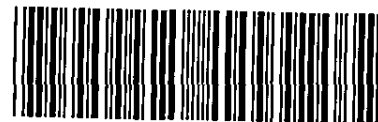
for the Year Ended

30 September 2013

for

AHG Group Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AHG Group Limited

Company Information  
for the Year Ended 30 September 2013

**DIRECTORS.**

M M Halmkin  
R J Goldstone  
M A Ashmole

**SECRETARY:**

M M Halmkin

**REGISTERED OFFICE.**

Brockley Combe  
Backwell  
Somerset  
BS48 3DF

**REGISTERED NUMBER:**

03068660

**ACCOUNTANTS:**

Stanley Joseph Limited  
Chartered Accountants  
Suite 1  
Liberty House  
South Liberty Lane  
Bristol  
BS3 2ST

Abbreviated Balance Sheet  
30 September 2013

	Notes	30 9 13		30 9 12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		133		133
Investments	3		837,824		837,824
Investment property	4		180,000		180,000
			<u>1,017,957</u>		<u>1,017,957</u>
<b>CURRENT ASSETS</b>					
Debtors		571		703	
Cash at bank		1,469		3,980	
		<u>2,040</u>		<u>4,683</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	463,237		255,760	
			<u>(461,197)</u>		<u>(251,077)</u>
<b>NET CURRENT LIABILITIES</b>					
			<u>556,760</u>		<u>766,880</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>372,463</u>		<u>548,908</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		184,297		217,972
			<u>372,463</u>		<u>548,908</u>
<b>NET ASSETS</b>					
			<u><u>372,463</u></u>		<u><u>548,908</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 September 2013

	Notes	30 9 13		30 9 12	
		£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		30,000		30,000
Investment properties revaluation reserve			116,412		116,412
Profit and loss account			226,051		402,496
			<u>372,463</u>		<u>548,908</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>372,463</u>		<u>548,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

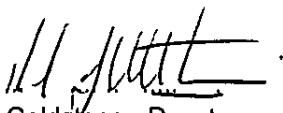
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

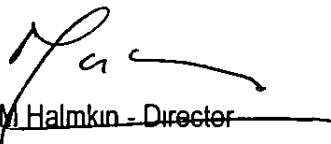
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 *4<sup>th</sup> December 2013* and were signed on its behalf by



R J Goldstone - Director



M M Halmkin - Director

The notes form part of these abbreviated accounts

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Preparation of consolidated financial statements**

The financial statements contain information about AHG Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at varying rates on cost

**Investment property**

Investment properties are recorded at valuation. No depreciation is provided on freehold properties as such assets are not held for consumption, but as investments, and the properties are well maintained and externally valued on a regular open market basis.

Any surplus or deficit arising on revaluing investment properties is recognised in the revaluation reserve. Disposals are recognised on completion. Profits and losses arising are recognised through the profit and loss account, the profit on disposal is determined as the difference between the sales proceeds and the carrying amount of the asset at the commencement of the accounting period plus additions in the period.

**Deferred tax**

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

**Investments**

Investments in subsidiary undertakings are stated at cost less any provision for impairment. It is not felt that market value is an appropriate basis for valuation because the group is not listed on any stock exchange.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

2 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012 and 30 September 2013	21,441
<b>DEPRECIATION</b>	
At 1 October 2012 and 30 September 2013	21,308
<b>NET BOOK VALUE</b>	
At 30 September 2013	133
At 30 September 2012	133

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2012 and 30 September 2013	949,002
<b>PROVISIONS</b>	
At 1 October 2012 and 30 September 2013	111,178
<b>NET BOOK VALUE</b>	
At 30 September 2013	837,824
At 30 September 2012	837,824

The company's investments at the balance sheet date in the share capital of companies include the following

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

3 **FIXED ASSET INVESTMENTS - continued**

**Fountain Timber Products Limited**

Nature of business Manufacture and retail of timber products

	%		
Class of shares	holding		
Ordinary 10p shares	100 00	30 9 13	30 9 12
		£	£
Aggregate capital and reserves		985,007	836,232
Profit for the year		157,156	186,215
		<u>          </u>	<u>          </u>

**Fountain International Limited**

Nature of business The company is currently dormant

	%		
Class of shares	holding		
Ordinary £1	100 00	30 9 13	30 9 12
		£	£
Aggregate capital and reserves		100	100
		<u>          </u>	<u>          </u>

**Fountain International Group Limited**

Nature of business The company is currently dormant

	%		
Class of shares	holding		
Ordinary £1	100 00	30 9 13	30 9 12
		£	£
Aggregate capital and reserves		89,226	89,226
		<u>          </u>	<u>          </u>

**Peat Charcoal Industries Limited**

Nature of business The company is dormant

	%
Class of shares	holding
Ordinary £1 shares	60 00

The company owns indirectly 60% of the share capital of Peat Charcoal Industries Limited, a company which is dormant and registered in Scotland. The results have not been given on the grounds of materiality.



Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

4 INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2012 and 30 September 2013	180,000
<b>NET BOOK VALUE</b>	
At 30 September 2013	180,000
At 30 September 2012	180,000

5 CREDITORS

Creditors include an amount of £215,725 (30 9 12 - £249,400) for which security has been given

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

	30 9 13 £	30 9 12 £
Repayable by instalments	58,585	92,260

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 13	30 9 12
Number	Class	Nominal value	£	£
30,000	Ordinary	£1	30,000	30,000

7 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid interest of £8,550 (2012 - £6,951) in respect of unsecured subordinated loan notes held by the wives of M A Ashmole and R J Goldstone in accordance with the terms of the loan notes