

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

A H Austin (2006) Ltd

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

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Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A H Austin (2006) Ltd

Company Information  
for the Year Ended 31 August 2015

**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:**

05896539 (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

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,267,233		1,052,586
Investments	3		210,000		312,000
			<u>1,477,233</u>		<u>1,364,586</u>
<b>CURRENT ASSETS</b>					
Debtors	4	35,833		45,833	
Cash at bank		105,637		156,088	
			<u>141,470</u>		<u>201,921</u>
<b>CREDITORS</b>					
Amounts falling due within one year		10,753		15,258	
			<u>130,717</u>		<u>186,663</u>
<b>NET CURRENT ASSETS</b>					
			<u>1,607,950</u>		<u>1,551,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		14,841		14,841
Profit and loss account			1,593,109		1,536,408
			<u>1,607,950</u>		<u>1,551,249</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 2015.

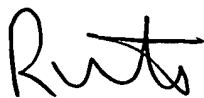
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

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 8 December 2015 and were signed on its behalf by:



Mr R J Austin - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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).

**Turnover**

Turnover represents income from lettings

**Tangible fixed assets**

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

Freehold property	- not provided
Long leasehold	- not provided
Motor vehicles	- 25% reducing balance
Computer equipment	- 33% on cost

**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

	Total £
<b>COST</b>	
At 1 September 2014	1,064,348
Additions	223,011
	<hr/>
At 31 August 2015	1,287,359
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<b>DEPRECIATION</b>	
At 1 September 2014	11,762
Charge for year	8,364
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At 31 August 2015	20,126
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2015	1,267,233
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At 31 August 2014	1,052,586
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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 2015.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 September 2014	312,000
Additions	60,000
Disposals	(162,000)
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At 31 August 2015	210,000
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<b>NET BOOK VALUE</b>	
At 31 August 2015	210,000
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At 31 August 2014	312,000
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4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £25,833 (31.8.14 - £35,833).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£0.01	1	1
264,000	A Ordinary	£0.01	2,640	2,640
1,220,000	B Ordinary	£0.01	12,200	12,200
			<hr/>	<hr/>
			14,841	14,841
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6. **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors.