

REGISTERED NUMBER: 05896539 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2010

for

A H Austin (2006) Ltd



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

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2010

	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 2010

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
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A H Austin (2006) Ltd

Abbreviated Balance Sheet
31 August 2010

	Notes	31.8.10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		697,236		702,060
Investments	3		200,000		200,000
			<u>897,236</u>		<u>902,060</u>
CURRENT ASSETS					
Debtors	4	442,165		539,760	
Cash at bank		170,135		62,576	
		<u>612,300</u>		<u>602,336</u>	
CREDITORS					
Amounts falling due within one year		9,614		6,296	
NET CURRENT ASSETS			<u>602,686</u>		<u>596,040</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,499,922</u>		<u>1,498,100</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,484,100		1,484,100
Profit and loss account			15,822		14,000
SHAREHOLDERS' FUNDS			<u>1,499,922</u>		<u>1,498,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

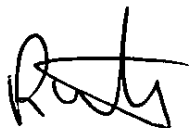
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

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 21 February 2011 and were signed on its behalf by



Mr R J Austin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2010

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% on reducing balance

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 £
COST	
At 1 September 2009 and 31 August 2010	<u>708,493</u>
DEPRECIATION	
At 1 September 2009	6,433
Charge for year	4,824
	<u>11,257</u>
At 31 August 2010	
NET BOOK VALUE	
At 31 August 2010	<u>697,236</u>
At 31 August 2009	<u>702,060</u>

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 2010

3 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2009 and 31 August 2010	<u>200,000</u>
NET BOOK VALUE	
At 31 August 2010	<u>200,000</u>
At 31 August 2009	<u>200,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2010

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (31 8 09 - £50,183)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.8.10	31 8 09
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
264,000	A Ordinary	£1	264,000	264,000
1,220,000	B Ordinary	£1	1,220,000	1,220,000
			<u>1,484,100</u>	<u>1,484,100</u>

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2010 and 31 August 2009

	31.8.10	31 8 09
	£	£
Mr R J Austin		
Balance outstanding at start of year	-	168,000
Amounts advanced	145,000	-
Amounts repaid	-	(168,000)
Balance outstanding at end of year	<u>145,000</u>	<u>-</u>
 Mrs H A Austin		
Balance outstanding at start of year	150,000	-
Amounts advanced	-	150,000
Amounts repaid	(150,000)	-
Balance outstanding at end of year	<u>-</u>	<u>150,000</u>