

**REGISTERED NUMBER: 05896539 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2018

for

A H Austin (2006) Ltd

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

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for the Year Ended 31 August 2018

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

Balance Sheet  
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,659,504</b>		1,268,431
Investments	5		<b>228,000</b>		<u>228,000</u>
			<b>1,887,504</b>		<u>1,496,431</u>
<b>CURRENT ASSETS</b>					
Cash at bank		<b>86,711</b>		78,035	
<b>CREDITORS</b>					
Amounts falling due within one year	6		<b>12,839</b>	<b>4,881</b>	
<b>NET CURRENT ASSETS</b>			<b>73,872</b>		<u>73,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,961,376</b>		1,569,585
<b>PROVISIONS FOR LIABILITIES</b>			<b>47,040</b>		-
<b>NET ASSETS</b>			<b>1,914,336</b>		<u>1,569,585</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>14,841</b>		14,841
Revaluation reserve	7		<b>397,857</b>		-
Retained earnings			<b>1,501,638</b>		<u>1,554,744</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>1,914,336</b>		<u>1,569,585</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 Austin (2006) Ltd (Registered number: 05896539)

Balance Sheet - continued

31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 November 2018 and were signed on its behalf by:

Mr R J Austin - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

A H Austin (2006) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	<b>Freehold property</b>	<b>Long leasehold</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Totals</b>
	£	£	£	£	£
<b>COST OR VALUATION</b>					
At 1 September 2017	386,338	855,805	34,674	846	1,277,663
Revaluations	203,662	194,195	-	-	397,857
At 31 August 2018	<u>590,000</u>	<u>1,050,000</u>	<u>34,674</u>	<u>846</u>	<u>1,675,520</u>
<b>DEPRECIATION</b>					
At 1 September 2017	-	-	8,668	564	9,232
Charge for year	-	-	6,502	282	6,784
At 31 August 2018	-	-	<u>15,170</u>	<u>846</u>	<u>16,016</u>
<b>NET BOOK VALUE</b>					
At 31 August 2018	<u>590,000</u>	<u>1,050,000</u>	<u>19,504</u>	-	<u>1,659,504</u>
At 31 August 2017	<u>386,338</u>	<u>855,805</u>	<u>26,006</u>	<u>282</u>	<u>1,268,431</u>

The Freehold and Long leasehold properties have been valued by the Directors.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2018

4. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 August 2018 is represented by:

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
Valuation in 2018	203,662	194,195	-	-	397,857
Cost	<u>386,338</u>	<u>855,805</u>	<u>34,674</u>	<u>846</u>	<u>1,277,663</u>
	<u>590,000</u>	<u>1,050,000</u>	<u>34,674</u>	<u>846</u>	<u>1,675,520</u>

5. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 September 2017 and 31 August 2018	<u>228,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2018	<u>228,000</u>
At 31 August 2017	<u>228,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.18 £	31.8.17 £
Taxation and social security	8,159	1,868
Other creditors	<u>4,680</u>	<u>3,013</u>
	<u>12,839</u>	<u>4,881</u>

7. **RESERVES**

	Revaluation reserve £
Revaluation during the year	<u>397,857</u>
At 31 August 2018	<u>397,857</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors.

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.