

REGISTERED NUMBER: 05896539 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

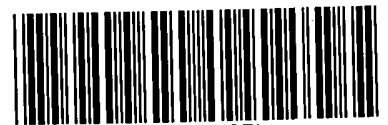
for

A H Austin (2006) Ltd

HR

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

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COMPANIES HOUSE

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for the Year Ended 31 August 2017

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A H Austin (2006) Ltd

Company Information
for the Year Ended 31 August 2017

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 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		1,268,431		1,261,524
Investments	5		228,000		60,000
			<u>1,496,431</u>		<u>1,321,524</u>
CURRENT ASSETS					
Debtors	6		-		25,832
Cash at bank			78,035		202,971
			<u>78,035</u>		<u>228,803</u>
CREDITORS					
Amounts falling due within one year	7		4,881		3,120
					<u>3,120</u>
NET CURRENT ASSETS			<u>73,154</u>		<u>225,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,569,585</u>		<u>1,547,207</u>
CAPITAL AND RESERVES					
Called up share capital			14,841		14,841
Retained earnings			1,554,744		1,532,366
			<u>1,569,585</u>		<u>1,547,207</u>
SHAREHOLDERS' FUNDS			<u>1,569,585</u>		<u>1,547,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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 8 November 2017 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 2017

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.

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.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2016	386,338	855,805	44,605	846	1,287,594
Additions	-	-	34,674	-	34,674
Disposals	-	-	(44,605)	-	(44,605)
At 31 August 2017	386,338	855,805	34,674	846	1,277,663
DEPRECIATION					
At 1 September 2016	-	-	25,788	282	26,070
Charge for year	-	-	8,668	282	8,950
Eliminated on disposal	-	-	(25,788)	-	(25,788)
At 31 August 2017	-	-	8,668	564	9,232
NET BOOK VALUE					
At 31 August 2017	386,338	855,805	26,006	282	1,268,431
At 31 August 2016	386,338	855,805	18,817	564	1,261,524

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 2017.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 September 2016	60,000
Additions	168,000
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At 31 August 2017	228,000
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NET BOOK VALUE	
At 31 August 2017	228,000
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At 31 August 2016	60,000
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6. **DEBTORS**

	31.8.17 £	31.8.16 £
Amounts falling due within one year:		
Other debtors	-	10,000
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Amounts falling due after more than one year:		
Other debtors	-	15,832
	<hr/> <hr/>	<hr/> <hr/>
Aggregate amounts	-	25,832
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7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17 £	31.8.16 £
Taxation and social security	1,868	-
Other creditors	3,013	3,120
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	4,881	3,120
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8. **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors.