

**Registered Number 04705765**

**A G HEALE LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	27	40
Investments	4	189,694	200,935
		<u>189,721</u>	<u>200,975</u>
<b>Current assets</b>			
Debtors		698,764	697,244
Cash at bank and in hand		353	4,210
		<u>699,117</u>	<u>701,454</u>
<b>Creditors: amounts falling due within one year</b>		(7,266)	(3,348)
<b>Net current assets (liabilities)</b>		<u>691,851</u>	<u>698,106</u>
<b>Total assets less current liabilities</b>		<u>881,572</u>	<u>899,081</u>
<b>Total net assets (liabilities)</b>		<u>881,572</u>	<u>899,081</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	1
Profit and loss account		881,570	899,080
<b>Shareholders' funds</b>		<u>881,572</u>	<u>899,081</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 January 2017

And signed on their behalf by:

**Adrian Gordon Heale, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

**Other accounting policies****Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>100,000</u>
<b>Amortisation</b>	
At 1 May 2015	100,000
Charge for the year	-
On disposals	-
At 30 April 2016	<u>100,000</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>0</u></u>
At 30 April 2015	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	2,853

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>2,853</u>
<b>Depreciation</b>	
At 1 May 2015	2,813
Charge for the year	13
On disposals	-
At 30 April 2016	<u>2,826</u>
<b>Net book values</b>	
At 30 April 2016	<u>27</u>
At 30 April 2015	<u>40</u>

**4 Fixed assets Investments**

Fixed asset investments wholly comprise listed investments. The market value of the investments at 30 April 2016 was £189,694 (2015 - £200,975)

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each (1 shares for 2015)	2	1

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