

REGISTERED NUMBER: 05896539 (England and Wales)

Abbreviated Accounts for the Period 4 August 2006 to 31 August 2007

for

A H Austin (2006) Ltd



KING NAGUS BAKERMAN KNB House 7 Rodney Street Liverpool L1 9HZ
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Chartered Accountants Registered Auditors

A H Austin (2006) Ltd

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for the Period 4 August 2006 to 31 August 2007

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A H Austin (2006) Ltd

Company Information
for the Period 4 August 2006 to 31 August 2007

DIRECTORS: Mr R J Austin
Mrs H A Austin

SECRETARY: Mr R J Austin

REGISTERED OFFICE: Hawthorns
Aspenden
Bungtingford
Herts
SG9 9PB

REGISTERED NUMBER: 05896539 (England and Wales)

ACCOUNTANTS: King Nagus Bakerman
KNB House
7 Rodney Street
Liverpool
Merseyside
LI 9HZ

A H Austin (2006) Ltd

Abbreviated Balance Sheet
31 August 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		245,000
Investments	3		<u>-</u>
			245,000
CURRENT ASSETS			
Debtors	4	870,544	
Cash at bank		<u>346,971</u>	
		1,217,515	
CREDITORS			
Amounts falling due within one year		<u>6,839</u>	
NET CURRENT ASSETS			<u>1,210,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,455,676</u>
CAPITAL AND RESERVES			
Called up share capital	5		1,484,100
Profit and loss account			<u>(28,424)</u>
SHAREHOLDERS' FUNDS			<u>1,455,676</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 25 April 2008 and were signed on its behalf by

X 

Mr R J Austin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 4 August 2006 to 31 August 2007

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 January 2007)

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

Long leasehold - 2% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>250,000</u>
At 31 August 2007	<u>250,000</u>
DEPRECIATION	
Charge for period	<u>5,000</u>
At 31 August 2007	<u>5,000</u>
NET BOOK VALUE	
At 31 August 2007	<u>245,000</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	£
Additions	1,484,000
Disposals	<u>(1,484,000)</u>
	<u>-</u>

4 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Loan	<u>113,409</u>

A H Austin (2006) Ltd

Notes to the Abbreviated Accounts - continued
for the Period 4 August 2006 to 31 August 2007

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	100
264,000	A Ordinary	£1	264,000
1,220,000	B Ordinary	£1	<u>1,220,000</u>
			<u>1,484,100</u>

The following shares were issued during the period for cash at par

100 Ordinary shares of £1 for cash

264,000 A Ordinary shares of £1 and 1,220,000 B Ordinary shares of £1 for the purchase of 48% of A H Austin (London) Ltd