

REGISTERED NUMBER: 05896539 (England and Wales)

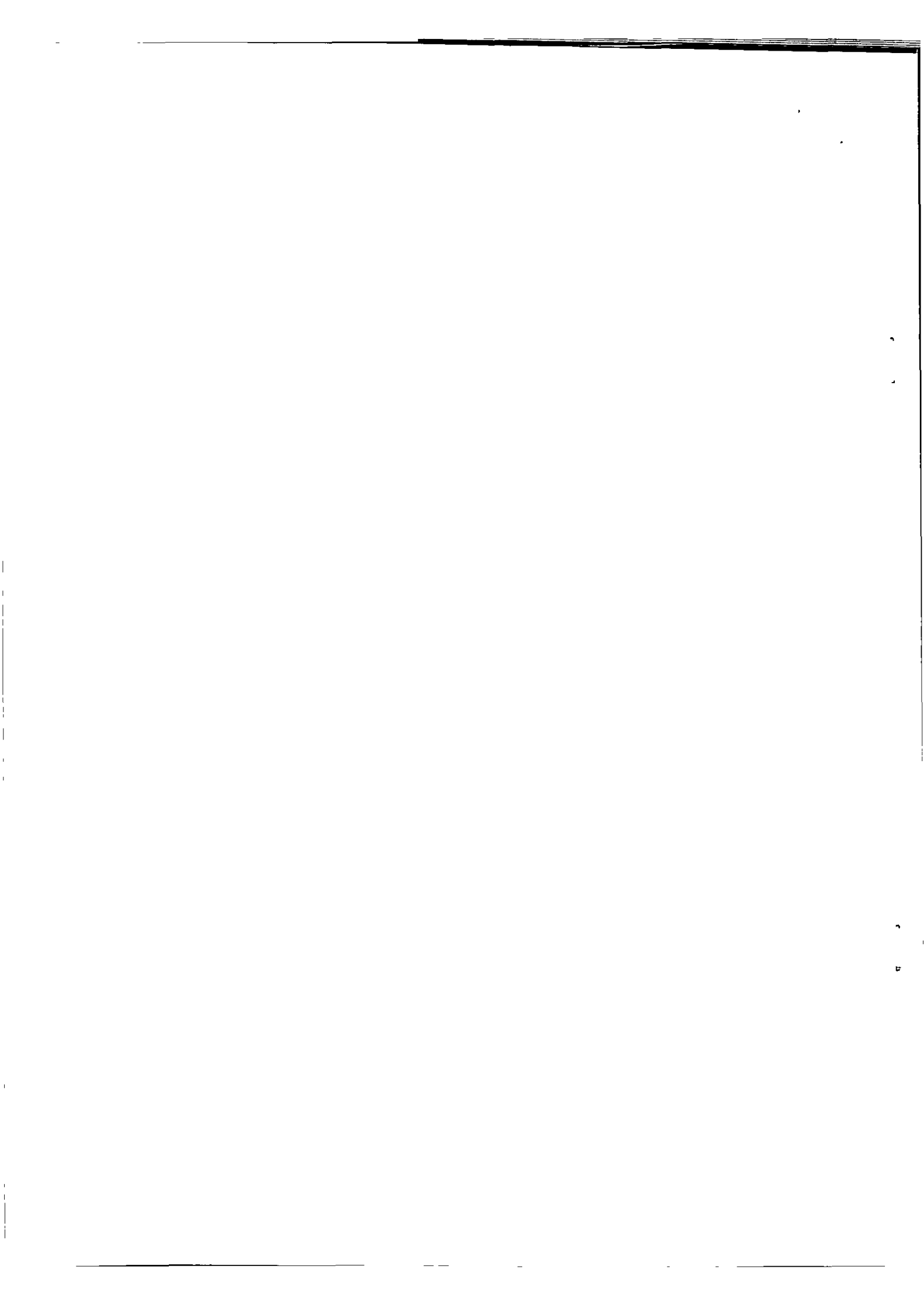
Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

A H Austin (2006) Ltd



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



A H Austin (2006) Ltd

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for the Year Ended 31 August 2011

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A H Austin (2006) Ltd

Company Information  
for the Year Ended 31 August 2011

**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  
H W, Chartered Accountants  
Pacific Chambers 11-13 Victoria Street  
Liverpool  
L2 5QQ

A H Austin (2006) Ltd

Abbreviated Balance Sheet  
31 August 2011

	Notes	31.8.11		31 8 10	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		863,337		697,236
Investments	3		350,000		200,000
			<u>1,213,337</u>		<u>897,236</u>
<b>CURRENT ASSETS</b>					
Debtors		141,804		442,165	
Cash at bank		162,729		170,135	
		<u>304,533</u>		<u>612,300</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,233</u>		<u>9,614</u>	
<b>NET CURRENT ASSETS</b>			<u>293,300</u>		<u>602,686</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,506,637</u>		<u>1,499,922</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,484,100		1,484,100
Profit and loss account			22,537		15,822
			<u>1,506,637</u>		<u>1,499,922</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,506,637</u>		<u>1,499,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 1 November 2011 and were signed on its behalf by



Mr R J Austin - Director

The notes form part of these abbreviated accounts

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2010	708,493
Additions	188,083
Disposals	(25,730)
	<hr/>
At 31 August 2011	870,846
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2010	11,257
Charge for year	7,509
Eliminated on disposal	(11,257)
	<hr/>
At 31 August 2011	7,509
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2011	863,337
	<hr/> <hr/>
At 31 August 2010	697,236
	<hr/> <hr/>

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 2011

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2011

**3 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 September 2010	200,000
Additions	150,000
	<hr/>
At 31 August 2011	350,000
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<b>NET BOOK VALUE</b>	
At 31 August 2011	350,000
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At 31 August 2010	200,000
	<hr/> <hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31.8.11 £	31 8 10 £
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
			<hr/>	<hr/>
			1,484,100	1,484,100
			<hr/> <hr/>	<hr/> <hr/>

**5 ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors