

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

A H Austin (2006) Ltd

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

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COMPANIES HOUSE

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for the Year Ended 31 August 2014

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A H Austin (2006) Ltd

Company Information
for the Year Ended 31 August 2014

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

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14		31.8.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,052,586		872,789
Investments	3		312,000		350,000
			<u>1,364,586</u>		<u>1,222,789</u>
CURRENT ASSETS					
Debtors	4	45,833		300	
Cash at bank		156,088		332,376	
			<u>201,921</u>	<u>332,676</u>	
CREDITORS					
Amounts falling due within one year		15,258		20,915	
			<u>186,663</u>	<u>311,761</u>	
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>1,551,249</u>	<u>1,534,550</u>	
CAPITAL AND RESERVES					
Called up share capital	5		14,841		14,841
Profit and loss account			1,536,408		1,519,709
			<u>1,551,249</u>	<u>1,534,550</u>	
SHAREHOLDERS' FUNDS					

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 5 December 2014 and were signed on its behalf by:



Mr R J Austin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	890,562
Additions	203,821
Disposals	(30,035)
	<hr/>
At 31 August 2014	1,064,348
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DEPRECIATION	
At 1 September 2013	17,773
Charge for year	11,354
Eliminated on disposal	(17,365)
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At 31 August 2014	11,762
	<hr/>
NET BOOK VALUE	
At 31 August 2014	<u>1,052,586</u>
At 31 August 2013	<u>872,789</u>

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 2014.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2013	350,000
Disposals	(38,000)
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At 31 August 2014	312,000
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NET BOOK VALUE	
At 31 August 2014	312,000
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At 31 August 2013	350,000
	<hr/> <hr/>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £35,833.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£0.01	1	1
264,000	A Ordinary	£0.01	2,640	2,640
1,220,000	B Ordinary	£0.01	12,200	12,200
			<hr/>	<hr/>
			14,841	14,841
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6. **ULTIMATE CONTROLLING PARTY**

The company is wholly owned by its directors.