

REGISTERED NUMBER: 00570463 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

A H Austin (London) Limited

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

WEDNESDAY



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COMPANIES HOUSE

A H Austin (London) Limited

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for the Year Ended 31 August 2011

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A H Austin (London) Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR: Mr A G Austin

SECRETARY: Miss S J Austin

REGISTERED OFFICE: Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

REGISTERED NUMBER: 00570463 (England and Wales)

ACCOUNTANTS: Haines Watts Liverpool Ltd
incorporating King Nagus Bakerman
H W, Chartered Accountants
Pacific Chambers 11-13 Victoria Street
Liverpool
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A H Austin (London) Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	31.8.11 £	31 8.10 £
FIXED ASSETS			
Tangible assets	2	617,076	594,969
Investments	3	966,334	1,122,411
		<u>1,583,410</u>	<u>1,717,380</u>
CURRENT ASSETS			
Debtors		9,678	9,305
Cash at bank		133,618	155,867
		<u>143,296</u>	<u>165,172</u>
CREDITORS			
Amounts falling due within one year		170,641	292,934
		<u>(27,345)</u>	<u>(127,762)</u>
NET CURRENT LIABILITIES			
		<u>1,556,065</u>	<u>1,589,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	4	2,700	2,700
Capital redemption reserve		3,650	3,650
Profit and loss account		1,549,715	1,583,268
		<u>1,556,065</u>	<u>1,589,618</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 2011

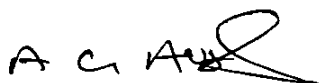
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 22 December 2011 and were signed by



Mr A G Austin - Director

The notes form part of these abbreviated accounts

A H Austin (London) Limited

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

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 the properties to a high standard with regular maintenance expenditure being charged against profit. Depreciation of the properties is not therefore considered necessary.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	611,054
Additions	39,540
Disposals	(23,136)
	<hr/>
At 31 August 2011	627,458
	<hr/>
DEPRECIATION	
At 1 September 2010	16,085
Charge for year	10,113
Eliminated on disposal	(15,816)
	<hr/>
At 31 August 2011	10,382
	<hr/>
NET BOOK VALUE	
At 31 August 2011	617,076
	<hr/>
At 31 August 2010	594,969
	<hr/>

In the opinion of the Director the value of the Freehold and Long leasehold properties is not materially different than their cost as at 31 August 2011

3 FIXED ASSET INVESTMENTS

The market value of investments at 31 August 2011 is £977,614 (2010 £1,152,560)

A H Austin (London) Limited

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	31.8.11 £	31.8.10 £
1,000	C Ordinary	£1	1,000	1,000
350	D ordinary	£1	350	350
1,350	E Ordinary	£1	1,350	1,350
			<u>2,700</u>	<u>2,700</u>

5 ULTIMATE CONTROLLING PARTY

Mr A G Austin is the ultimate controlling party