

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

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

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COMPANIES HOUSE

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for the Year Ended 31 August 2012

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A H Austin (London) Limited

Company Information
for the Year Ended 31 August 2012

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

A H Austin (London) Limited

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		956,198		617,076
Investments	3		744,354		966,334
			<u>1,700,552</u>		<u>1,583,410</u>
CURRENT ASSETS					
Debtors		10,547		9,678	
Cash at bank		23,070		133,618	
		<u>33,617</u>		<u>143,296</u>	
CREDITORS					
Amounts falling due within one year		145,002		170,641	
		<u>145,002</u>		<u>170,641</u>	
NET CURRENT LIABILITIES			(111,385)		(27,345)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,589,167</u>		<u>1,556,065</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,700		2,700
Capital redemption reserve			3,650		3,650
Profit and loss account			1,582,817		1,549,715
			<u>1,589,167</u>		<u>1,556,065</u>
SHAREHOLDERS' FUNDS			<u>1,589,167</u>		<u>1,556,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 20 November 2012 and were signed by



Mr A G 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
Plant and machinery	- 15% on reducing balance
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 2011	627,458
Additions	346,730
	<hr/>
At 31 August 2012	974,188
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DEPRECIATION	
At 1 September 2011	10,382
Charge for year	7,608
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At 31 August 2012	17,990
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NET BOOK VALUE	
At 31 August 2012	956,198
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At 31 August 2011	617,076
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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 2012

3 FIXED ASSET INVESTMENTS

The market value of investments at 31 August 2012 is £770,499 (2011 £977,614)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8.12	31 8 11
Number	Class		£	£
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