## Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

<u>for</u>

A H Austin (London) Limited

FRIDAY

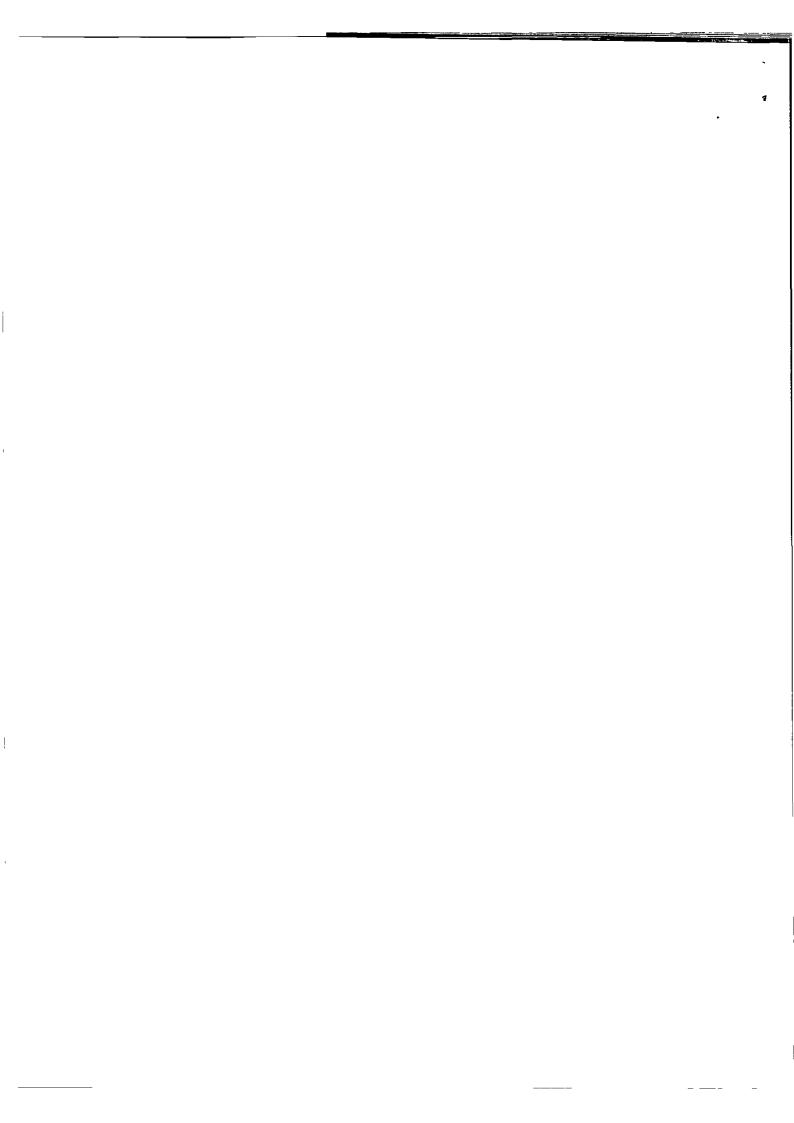
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#39

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

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#### Company Information for the Year Ended 31 August 2013

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 (Registered number 00570463)

#### Abbreviated Balance Sheet

#### 31 August 2013

		31.8.	.13	31 8	12
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,178,297		956,198
Investments	3		342,304		744,354
			1,520,601		1,700,552
CURRENT ASSETS					
Debtors		1,392		10,547	
Cash at bank		62,885		23,070	
		64,277		33,617	
CREDITORS					
Amounts falling due within one year		4,125		145,002	
NET CURRENT ASSETS/(LIABILIT	TIES)		60,152		(111,385)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,580,753		1,589,167
CAPITAL AND RESERVES					
	4		2,700		2,700
Called up share capital	4		3,650		3,650
Capital redemption reserve			1,574,403		1,582,817
Profit and loss account			1,3/4,403		-1,502,017
SHAREHOLDERS' FUNDS			1,580,753		1,589,167

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

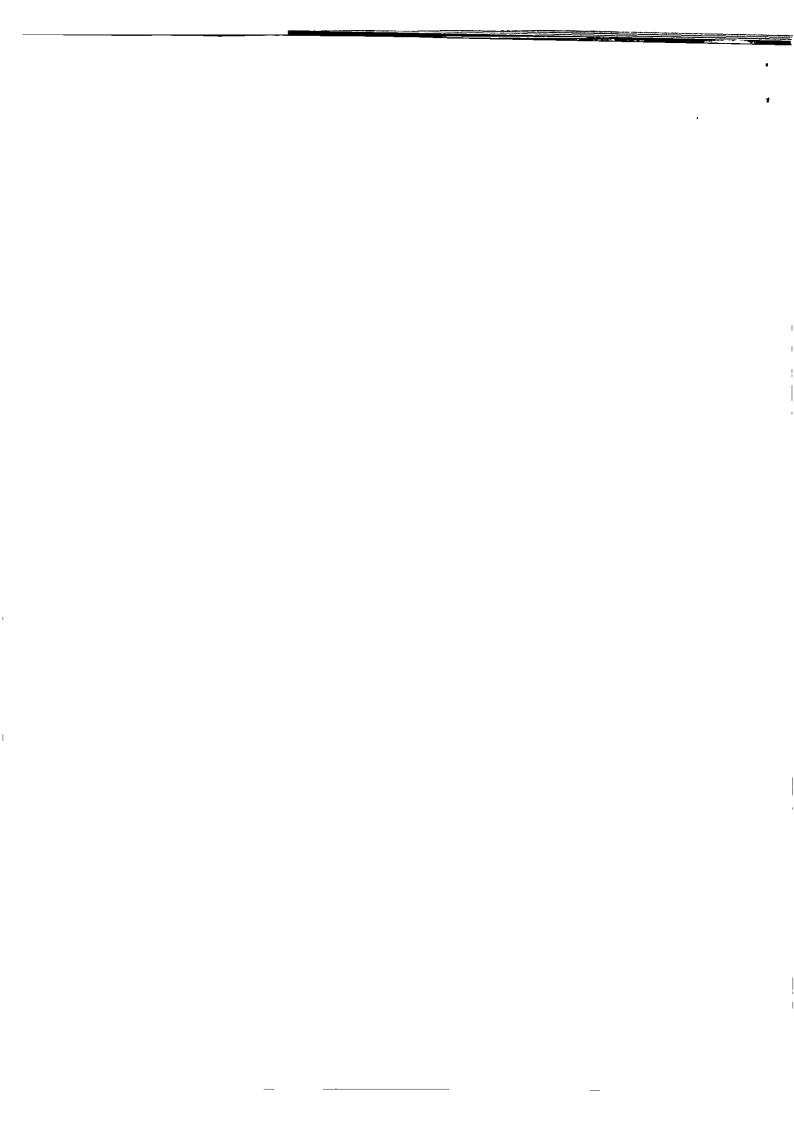
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 3 January 2014 and were signed by

Mr A G Austin - Director

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The notes form part of these abbreviated accounts



## Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

#### 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 2012 Additions Disposals	974,188 251,923 (39,540)
At 31 August 2013	1,186,571
DEPRECIATION At 1 September 2012 Charge for year Eliminated on disposal	17,990 7,583 (17,299)
At 31 August 2013	8,274
NET BOOK VALUE At 31 August 2013	1,178,297
At 31 August 2012	956,198

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 2013.

#### 3 FIXED ASSET INVESTMENTS

The market value of investments at 31 August 2013 is £390,420 (2012 £770,499)

Total

- .

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2013

## 4 CALLED UP SHARE CAPITAL

Allotted, iss	ued and fully paid			
Number	Class	Nominal	31.8.13	31 8.12
		value	£	£
1,000	C Ordinary	£1	1,000	1,000
350	D ordinary	£1	350	350
1,350	E Ordinary	£1	1,350	1,350
			2,700	2,700

## 5 ULTIMATE CONTROLLING PARTY

Mr A G Austin is the ultimate controlling party.

