

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

A H Austin (London) Limited

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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

A H Austin (London) Limited

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for the Year Ended 31 August 2015

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A H Austin (London) Limited

Company Information  
for the Year Ended 31 August 2015

**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  
L2 5QQ

Abbreviated Balance Sheet

31 August 2015

|  | Notes | 31.8.15<br>£            | 31.8.14<br>£            |
|--|-------|-------------------------|-------------------------|
| <b>FIXED ASSETS</b>                          |       |                         |                         |
| Tangible assets                              | 2     | 1,607,868               | 1,340,232               |
| Investments                                  | 3     | 112,412                 | 142,304                 |
|  |       | <u>1,720,280</u>        | <u>1,482,536</u>        |
| <b>CURRENT ASSETS</b>                        |       |                         |                         |
| Debtors                                      |       | 2,223                   | 1,564                   |
| Cash at bank                                 |       | 18,115                  | 170,647                 |
|  |       | <u>20,338</u>           | <u>172,211</u>          |
| <b>CREDITORS</b>                             |       |                         |                         |
| Amounts falling due within one year          |       | 15,280                  | 19,731                  |
|  |       | <u>15,280</u>           | <u>19,731</u>           |
| <b>NET CURRENT ASSETS</b>                    |       | <u>5,058</u>            | <u>152,480</u>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>1,725,338</u></u> | <u><u>1,635,016</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                         |                         |
| Called up share capital                      | 4     | 2,700                   | 2,700                   |
| Capital redemption reserve                   |       | 3,650                   | 3,650                   |
| Profit and loss account                      |       | 1,718,988               | 1,628,666               |
|  |       | <u>1,725,338</u>        | <u>1,635,016</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>1,725,338</u></u> | <u><u>1,635,016</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 14 December 2015 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% 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**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 September 2014    | 1,354,210          |
| Additions              | 452,591            |
| Disposals              | (189,678)          |
|                        | <hr/>              |
| At 31 August 2015      | 1,617,123          |
|                        | <hr/>              |
| <b>DEPRECIATION</b>    |                    |
| At 1 September 2014    | 13,978             |
| Charge for year        | 8,259              |
| Eliminated on disposal | (12,982)           |
|                        | <hr/>              |
| At 31 August 2015      | 9,255              |
|                        | <hr/>              |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 August 2015      | 1,607,868          |
|                        | <hr/>              |
| At 31 August 2014      | 1,340,232          |
|                        | <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 2015.

3. **FIXED ASSET INVESTMENTS**

The market value of investments at 31 August 2015 is £133,670 (2014: £183,114).

A H Austin (London) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 31.8.15<br>£ | 31.8.14<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 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.