

ANGLESEY GROUP ESTATES LIMITED

Company Registration No. 00920923 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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12/05/2015

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ANGLESEY GROUP ESTATES LIMITED

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ANGLESEY GROUP ESTATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		699,038		699,038
Current assets					
Debtors		2,772,851		2,909,831	
Cash at bank and in hand		68,754		115,345	
		<u>2,841,605</u>		<u>3,025,176</u>	
Creditors: amounts falling due within one year	3	<u>(157,935)</u>		<u>(184,926)</u>	
Net current assets			2,683,670		2,840,250
Total assets less current liabilities			<u>3,382,708</u>		<u>3,539,288</u>
Creditors: amounts falling due after more than one year	4		<u>(2,630,222)</u>		<u>(2,837,515)</u>
			<u>752,486</u>		<u>701,773</u>
Capital and reserves					
Called up share capital	5		165,749		165,749
Share premium account			422,958		422,958
Other reserves			209,173		209,173
Profit and loss account			(45,394)		(96,107)
Shareholders' funds			<u>752,486</u>		<u>701,773</u>

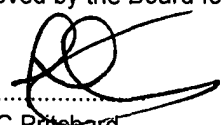
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6/5/15


Mr J C Pritchard
Director

Company Registration No. 00920923

ANGLESEY GROUP ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ANGLESEY GROUP ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Investments £
Cost	
At 1 January 2014 & at 31 December 2014	699,038
Depreciation	
At 1 January 2014 & at 31 December 2014	-
Net book value	
At 31 December 2014	699,038
At 31 December 2013	699,038

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Anglesey Classic Storage Limited	England	Ordinary	100.00
Anglesey Estates Bridgtown Limited	England	Ordinary	100.00
Anglesey Estates Cannock Limited	England	Ordinary	100.00
Anglesey Estates Midlands Limited	England	Ordinary	100.00
Anglesey Estates Staffs Limited	England	Ordinary	100.00
Anglesey Fine Homes Limited	England	Ordinary	100.00

ANGLESEY GROUP ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Anglesey Classic Storage Limited	Property holding company	748,439	17,253
Anglesey Estates Bridgtown Limited	Property holding company	3,543,139	151,844
Anglesey Estates Cannock Limited	Dormant company	100	-
Anglesey Estates Midlands Limited	Dormant company	200	-
Anglesey Estates Staffs Limited	Dormant company	1,170	-
Anglesey Fine Homes Limited	Property management company	(440,396)	(144,007)

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £150,000 (2013 - £179,452).

4 Creditors: amounts falling due after more than one year

2014
£

2013
£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

2,030,222

2,180,222

The aggregate amount of creditors for which security has been given amounted to £2,630,222 (2013 - £2,837,515).

5 Share capital

2014
£

2013
£

Allotted, called up and fully paid

662,996 Ordinary shares of 25p each

165,749

165,749

ANGLESEY GROUP ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

6 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs P E Pritchard -	-	8,585	-	-	8,585	-
Mr C F Pritchard -	-	161,530	3,154	-	36,000	128,684
		<u>170,115</u>	<u>3,154</u>	<u>-</u>	<u>44,585</u>	<u>128,684</u>