

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

A.G. Sewell Limited

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for the Year Ended 30 April 2016**

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**Company Information
for the Year Ended 30 April 2016**

DIRECTORS: Mr B R Storey
Mrs V E Storey

SECRETARY: Mr B R Storey

REGISTERED OFFICE: Bellams Farm
High Street
Longstowe
Cambridge
CB23 2UP

REGISTERED NUMBER: 02216240 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		996		597
Investment property	3		<u>835,000</u>		<u>712,500</u>
			835,996		713,097
CURRENT ASSETS					
Debtors		5,926		6,243	
Investments		118,421		115,151	
Cash at bank		<u>63,797</u>		<u>86,836</u>	
		188,144		208,230	
CREDITORS					
Amounts falling due within one year		<u>15,714</u>		<u>15,532</u>	
NET CURRENT ASSETS			<u>172,430</u>		<u>192,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,008,426</u>		<u>905,795</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			426,185		303,685
Profit and loss account			<u>581,241</u>		<u>601,110</u>
SHAREHOLDERS' FUNDS			<u>1,008,426</u>		<u>905,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 20 November 2016 and were signed on its behalf by:

Mr B R Storey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises revenue recognised by the company in respect of property rented during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	4,618
Additions	631
Disposals	<u>(3,901)</u>
At 30 April 2016	<u>1,348</u>
DEPRECIATION	
At 1 May 2015	4,021
Charge for year	232
Eliminated on disposal	<u>(3,901)</u>
At 30 April 2016	<u>352</u>
NET BOOK VALUE	
At 30 April 2016	<u>996</u>
At 30 April 2015	<u>597</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2015	712,500
Revaluations	<u>122,500</u>
At 30 April 2016	<u>835,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>835,000</u>
At 30 April 2015	<u>712,500</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
900 (2015 - 1,000)	Ordinary A	£1	900	1,000
100	Ordinary B	£1	100	-
			<u>1,000</u>	<u>1,000</u>

5. CONTROLLING INTEREST

The director, Mr B Storey, has by virtue of his shareholding a controlling interest in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.