

Registered Number 02370975

AHEPAS LIMITED

Abbreviated Accounts

31 March 2011

AHEPAS LIMITED

Registered Number 02370975

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,402,991	1,402,991
Investments	3	<u>51,812</u>	<u>41,777</u>
Total fixed assets		1,454,803	1,444,768
Current assets			
Debtors		9,575	7,381
Cash at bank and in hand		100,083	119,963
Total current assets		<u>109,658</u>	<u>127,344</u>
Creditors: amounts falling due within one year		(85,030)	(97,406)
Net current assets		24,628	29,938
Total assets less current liabilities		<u>1,479,431</u>	<u>1,474,706</u>
Creditors: amounts falling due after one year	4	(810,330)	(830,335)
Total net Assets (liabilities)		669,101	644,371
Capital and reserves			
Called up share capital	5	1,000	1,000
Revaluation reserve		484,431	484,431
Profit and loss account		<u>183,670</u>	<u>158,940</u>
Shareholders funds		<u>669,101</u>	<u>644,371</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:

Mr A Pelopidas, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
March 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Fixtures and Fittings	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	1,405,321
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,405,321</u>

Depreciation	
At 31 March 2010	2,330
Charge for year	
on disposals	
At 31 March 2011	<u>2,330</u>

Net Book Value	
At 31 March 2010	1,402,991
At 31 March 2011	<u>1,402,991</u>

3 Investments (fixed assets)

Listed investments at cost.

4 Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts	467,734	487,739

Other creditors	<u>80,000</u>	<u>80,000</u>
	810,330	830,335
	2011	2010
	£	£

Instalment debts falling due after 5 years	404,738	435,644
Secured debts	496,440	516,630

5 Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 A Ordinary of £1.00 each	100	100
900 B Ordinary of £1.00 each	900	900