

Registered number

02370975

AHEPAS LIMITED

Abbreviated Accounts

31 March 2013

AHEPAS LIMITED

Registered number: 02370975

Abbreviated Balance Sheet

as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,395,001	1,402,991
Investments	3	-	70,219
		<u>1,395,001</u>	<u>1,473,210</u>
Current assets			
Debtors		9,167	15,736
Cash at bank and in hand		86,209	102,958
		<u>95,376</u>	<u>118,694</u>
Creditors: amounts falling due within one year		<u>(107,404)</u>	<u>(117,500)</u>
Net current (liabilities)/assets		<u>(12,028)</u>	<u>1,194</u>
Total assets less current liabilities		<u>1,382,973</u>	<u>1,474,404</u>
Creditors: amounts falling due after more than one year		<u>(766,591)</u>	<u>(789,005)</u>
Net assets		<u>616,382</u>	<u>685,399</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Revaluation reserve		476,441	484,431
Profit and loss account		138,941	199,968
Shareholders' funds		<u>616,382</u>	<u>685,399</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Pelopidas

Director

Approved by the board on 17 September 2013

AHEPAS LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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.

Furniture & equipment	15% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2012	1,405,321
Surplus on revaluation	(7,990)
At 31 March 2013	<u>1,397,331</u>

Depreciation

At 1 April 2012	<u>2,330</u>
At 31 March 2013	<u>2,330</u>

Net book value

At 31 March 2013	<u>1,395,001</u>
At 31 March 2012	<u>1,402,991</u>

3 Investments

£

Cost

At 1 April 2012	70,219
Disposals	(70,219)
At 31 March 2013	-

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

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Global Facility Maintenance Ltd	Ordinary	100	(96,525)	6,152

4 Loans

	2013	2012
	£	£

Creditors include:

Amounts falling due for payment after more than five years	351,653	371,238
Secured bank loans	452,868	475,175

5 Share capital

	Nominal value	2013 Number	2013 £	2012 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	900	900	900
			1,000	1,000

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