

ABLEGRANGE SEVERN HEIGHTS LIMITED.

**ABBREVIATED
FINANCIAL STATEMENT**

FOR THE YEAR ENDED 30th APRIL 2015

Company Number 05105625



ABLEGRANGE SEVERN HEIGHTS LTD
ABBREVIATED BALANCE SHEET AT 30 APRIL 2015

	Notes	£	2015 £	£	2014 £
Tangible Fixed Assets	3		1,798,834		1,796,755
Goodwill			<u>139,169</u>		<u>144,169</u>
			1,938,003		1,940,924
CURRENT ASSETS					
Debtors		24,075		16,155	
Cash at Bank & in Hand		<u>7,005</u>		<u>29,804</u>	
		31,080		45,659	
CURRENT LIABILITIES					
Creditors within one year		<u>(410,677)</u>		<u>(475,713)</u>	
			(379,597)		(429,754)
NET CURRENT ASSETS			<u>1,558,406</u>		<u>1,511,170</u>
Creditors due after more than one year			<u>(1,407,708)</u>		<u>(1,442,281)</u>
			<u>150,698</u>		<u>68,889</u>
Capital & Reserves					
Called up Share Capital	2		490		490
Profit & Loss			<u>150,208</u>		<u>68,399</u>
			<u>150,698</u>		<u>68,889</u>

ABLEGRANGE SEVERN HEIGHTS LIMITED.

**ABBREVIATED BALANCE SHEET (Continued)
AS AT 30 APRIL 2015**

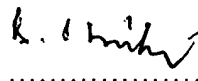
The directors are satisfied that the company is entitled to exemption from provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period, by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibilities for;

1. Ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the Directors on the 12/1/16 and are signed on their behalf by:


.....
Mr. B P Sinha

ABLEGRANGE SEVERN HEIGHTS LIMITED.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting Policies

Basis of Accounting.

The financial statements have been prepared under the historical cost convention, and in accordance, with the financial reporting standard for smaller entities.(effective 2008)

Depreciation

Tangible fixed assets are written off over their estimated useful lives. The following annual rates of depreciation are applied on a reducing **balance basis to assets in use at the balance sheet date.**

Freehold buildings	- 2%
Fixtures & Fittings	- 10%

No depreciation has been charged on freehold land. Any permanent diminution in the value of freehold buildings is charged to profit and loss account as appropriate.

Goodwill

Goodwill being the amount paid in connection with the acquisition of the business in 1st April 2007, is being amortised evenly over its estimated useful life of twenty years.

2. SHARE CAPITAL

	2015	2014
Authorised:	£	£
1,000 Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up & fully paid		
490 Ordinary Shares of £1.00 each	<u>490</u>	<u>490</u>

1870-1871

1871-1872

1872-1873

1873-1874

1874-1875

1875-1876

1876-1877

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1885-1886

1886-1887

1887-1888

1888-1889

1889-1890

ABLEGRANGE SEVERN HEIGHTS LTD**Notes to the abbreviated financial statements for the year ended 30 April 2015****3 Fixed assets**

	Freehold Property	Fixtures Equipment	Total
COST			
B/FWD	1,866,592	139,379	2,005,971
Additions	0	15,093	15,093
C/FWD	<u>1,866,592</u>	<u>154,472</u>	<u>2,021,064</u>
DEPRECIATION			
B/F	154,015	55,201	209,216
Charge for the year	9,227	3,787	0 13,014
C/FWD	<u>163,242</u>	<u>58,988</u>	<u>222,230</u>
NET BOOK VALUE			
At 30 April 2015	1,703,350	95,484	1,798,834
At 30 April 2014	1,712,577	84,178	1,796,755
	4		
Goodwill	b/fwd		144169
	Amortisation		5000
	NET BOOK VALUE 30 APRIL 2015		<u>136169</u>