

ABLEGRANGE SEVERN HEIGHTS LIMITED.

**ABBREVIATED
FINANCIAL STATEMENT**

FOR THE YEAR ENDED 30th APRIL 2016

Company Number 05105625



Contract Number: 03102052

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Company Number 05105625
ABLEGRANGE SEVERN HEIGHTS LTD
ABBREVIATED BALANCE SHEET AT 30 APRIL 2016

	Notes	£	2016 £	£	2015 £
Tangible Fixed Assets	3		1,800,238		1,798,834
Goodwill	3		134,169		139,169
			<u>1,934,407</u>		<u>1,938,003</u>
CURRENT ASSETS					
Debtors		22,704		24,075	
Cash at Bank & in Hand		12,291		7,005	
		<u>34,995</u>		<u>31,080</u>	
CURRENT LIABILITIES					
Creditors within one year		<u>(404,429)</u>		<u>(410,677)</u>	
			<u>(369,434)</u>		<u>(379,597)</u>
NET CURRENT ASSETS			<u>1,564,973</u>		<u>1,558,406</u>
Creditors due after more than one year			<u>(1,334,534)</u>		<u>(1,407,708)</u>
			<u>230,439</u>		<u>150,698</u>
Capital & Reserves					
Called up Share Capital	2		490		490
Profit & Loss			229,949		150,208
			<u>230,439</u>		<u>150,698</u>

ABLEGRANGE SEVERN HEIGHTS LIMITED.

ABBREVIATED BALANCE SHEET (Continued) AS AT 30 APRIL 2016

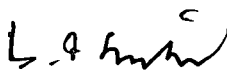
The directors are satisfied that the company is entitled to exemption from provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period, by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476 of the Act.

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 11/1/2017 and are signed on their behalf by:


.....
Mr. B P Sinha

Company number 05105625

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

	2016	2015
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>

Company Number 05105625

ABLEGRANGE SEVERN HEIGHTS LTD

Notes to the abbreviated financial statements for the year ended 30 April 2016

3 Fixed assets

	Freehold Property	Fixtures Equipment	Total
COST			
B/FWD	1,866,592	154,472	2,021,064
Additions	0	14,450	14,450
C/FWD	<u>1,866,592</u>	<u>168,922</u>	<u>2,035,514</u>
DEPRECIATION			
B/F	16,242	58,988	222,230
Charge for the year	9,227	3,819	0 13,046
C/FWD	<u>172,469</u>	<u>62,807</u>	<u>235,276</u>
NET BOOK VALUE			
At 30 April 2016	1,694,123	106,115	1,800,238
At 30 April 2015	1,703,350	95,484	1,798,834
	4		
Goodwill	b/fwd		139169
	Amortisation		<u>5000</u>
	NET BOOK VALUE 30 APRIL 2016		<u>134169</u>

NET BOOK VALUE 30 APRIL 2010
Attribution
Paving

1 110 320	62 434
1 084 153	102 412

125466	65303	532510
0551	3710	0
10545	28086	555530

1'000 205	126 035	5'032 214
1'000 205	124 415	5'051 004
0	14 420	14 420

Total

Combustion Mumps 02102052