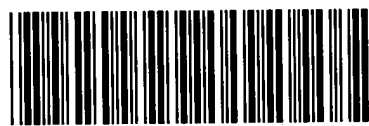


Reg

Company Registration No. 05690214 (England and Wales)

A H V SCHAPIRA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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A H V SCHAPIRA LIMITED

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A H V SCHAPIRA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,822,568		1,745,907	
Investments	2	711,136		582,830	
		<u>2,533,704</u>		<u>2,328,737</u>	
Current assets					
Debtors		432,592		452,583	
Cash at bank and in hand		2,510,276		1,939,250	
		<u>2,942,868</u>		<u>2,391,833</u>	
Creditors: amounts falling due within one year		<u>(613,230)</u>		<u>(610,445)</u>	
Net current assets		<u>2,329,638</u>		<u>1,781,388</u>	
Total assets less current liabilities		<u><u>4,863,342</u></u>		<u><u>4,110,125</u></u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		4,863,242		4,110,025	
		<u>4,863,342</u>		<u>4,110,125</u>	
Shareholders' funds		<u><u>4,863,342</u></u>		<u><u>4,110,125</u></u>	

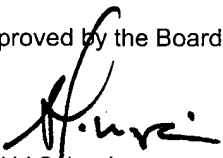
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 April 2016


A H V Schapira
Director

Company Registration No. 05690214

A H V SCHAPIRA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	1,745,907	582,830	2,328,737
Additions	117,472	247,275	364,747
Disposals	(40,811)	(118,969)	(159,780)
	<hr/>	<hr/>	<hr/>
At 31 December 2015	1,822,568	711,136	2,533,704
	<hr/>	<hr/>	<hr/>
At 31 December 2014	1,745,907	582,830	2,328,737
	<hr/>	<hr/>	<hr/>

A H V SCHAPIRA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	50 Ordinary A shares of £1 each	50	50
	50 Ordinary B shares of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>