

Company Registration No. 05761152 (England and Wales)

A. H. A. G. LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015



A. H. A. G. LIMITED

COMPANY INFORMATION

Director	R Atvarnieks
Company number	05761152
Registered office	c/o R Atvarnieks 47 Old Shoreham Road Brighton East Sussex BN1 5DQ
Accountants	Friend-James Limited 4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF

A. H. A. G. LIMITED

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A. H. A. G. LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The director presents his report and financial statements for the year ended 31 March 2015.

Principal activities

The principal activity of the company continued to be that of the management and administration of the freehold property known as 47 Old Shoreham Road, Brighton, BN1 5QD.

Director

The following director has held office since 1 April 2014:

R Atvarnieks

R Denyer-Bewick

(Resigned 7 August 2015)

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



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R Atvarnieks

Director

27/8/15

A. H. A. G. LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		—	—
Loss for the year	6	-	-
		==	==

A. H. A. G. LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	3		20,500		20,500
Current assets					
Cash at bank and in hand		14,709		13,525	
Creditors: amounts falling due within one year	4	<u>(14,709)</u>		<u>(13,525)</u>	
Net current assets			-		-
Total assets less current liabilities			<u>20,500</u>		<u>20,500</u>
Capital and reserves					
Called up share capital	5		4		4
Other reserves	6		<u>20,496</u>		<u>20,496</u>
Shareholders' funds			<u>20,500</u>		<u>20,500</u>


For the financial year ended 31 March 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 27/8/15


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R Atvarnieks
Director

Company Registration No. 05761152

A. H. A. G. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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 April 2008).

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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	No depreciation
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2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2014 & at 31 March 2015	20,500
Depreciation	
At 1 April 2014 & at 31 March 2015	-
Net book value	
At 31 March 2015	20,500
At 31 March 2014	20,500

4 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	14,709	13,525

A. H. A. G. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

5	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	4	4
		<u> </u>	<u> </u>
 6	 Statement of movements on reserves		
		Other reserves	Profit and loss
		(see below)	account
		£	£
	Balance at 1 April 2014	20,496	-
		<u> </u>	<u> </u>
	Balance at 31 March 2015	20,496	-
		<u> </u>	<u> </u>
	Other reserves		
	Capital reserve arising on purchase of freehold property		
	Balance at 1 April 2014 & at 31 March 2015	20,496	
		<u> </u>	
	Capital reserve arising on purchase of freehold property		