

**Company Registration No. 06031609 (England and Wales)**

**AAV (2006) LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 17 MAY 2016**



# **AAV (2006) LTD**

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# AAV (2006) LTD

## ABBREVIATED BALANCE SHEET

AS AT 17 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		147,424		147,424
<b>Current assets</b>					
Debtors		100		100	
Creditors: amounts falling due within one year		(141,577)		(141,577)	
<b>Net current liabilities</b>			(141,477)		(141,477)
<b>Total assets less current liabilities</b>			5,947		5,947
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,847		5,847
<b>Shareholders' funds</b>			5,947		5,947

For the financial Period ended 17 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their 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 13 February 2017

  
David McMaster  
Director

Company Registration No. 06031609

# AAV (2006) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 17 MAY 2016

### 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 Investments

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

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 February 2015 & at 17 May 2016	147,424
	<u>147,424</u>
At 31 January 2015	<u>147,424</u>

#### Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Chambers Secure Storage Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
Chambers Secure Storage Limited	Wills storage	141,037	22,732

## AAV (2006) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 17 MAY 2016

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	24 Ordinary A Voting Shares of £1 each	24	24
	25 Ordinary B Voting Shares of £1 each	25	25
	51 Ordinary C Voting Shares of £1 each	51	51
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

#### 4 Ultimate parent company

During the period the company was under the control of T Guilemot who owned 51% of the issued share capital. As at the period end the company was controlled by PHDM Holdings Ltd as they acquired 100% of the share capital on this date.