

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
AHC Asset Management Limited

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for the Year Ended 31 December 2015

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DIRECTORS:

S Clarke Esq
Ms G A Howells-Clarke
T Arpino Esq

REGISTERED OFFICE:

72 Ealing Village
LONDON
W5 2NB

REGISTERED NUMBER:

06959906 (England and Wales)

ACCOUNTANTS:

Coussens, Chartered Accountants
Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	2,092,642	2,091,302
CURRENT ASSETS			
Debtors		7,248	7,653
Cash at bank		-	841
		<u>7,248</u>	<u>8,494</u>
CREDITORS			
Amounts falling due within one year		<u>(203,492)</u>	<u>(184,430)</u>
NET CURRENT LIABILITIES		<u>(196,244)</u>	<u>(175,936)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,896,398	1,915,366
CREDITORS			
Amounts falling due after more than one year	3	<u>(1,792,780)</u>	<u>(1,868,128)</u>
NET ASSETS		<u>103,618</u>	<u>47,238</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>103,518</u>	<u>47,138</u>
SHAREHOLDERS' FUNDS		<u>103,618</u>	<u>47,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2016 and were signed on its behalf by:

T Arpino Esq - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents rents receivable from residential property.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Plant and machinery	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	2,091,302
Additions	1,468
At 31 December 2015	<u>2,092,770</u>
DEPRECIATION	
Charge for year	128
At 31 December 2015	<u>128</u>
NET BOOK VALUE	
At 31 December 2015	<u>2,092,642</u>
At 31 December 2014	<u>2,091,302</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable otherwise than by instalments	<u>1,792,780</u>	<u>1,868,128</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.