

Company Registration No. 07004435 (England and Wales)

AHD PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

AHD PROPERTIES LIMITED

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AHD PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------|-----------|-----------|-----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 234,458 | | 235,008 |
| Current assets | | | | | |
| Cash at bank and in hand | | 23,010 | | 29,226 | |
| Creditors: amounts falling due within one year | | (235,625) | | (237,145) | |
| Net current liabilities | | | (212,615) | | (207,919) |
| Total assets less current liabilities | | | 21,843 | | 27,089 |
| Provisions for liabilities | | | (550) | | (660) |
| | | | 21,293 | | 26,429 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 21,193 | | 26,329 |
| Shareholders' funds | | | 21,293 | | 26,429 |

For the financial year ended 31 August 2014 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 year 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 2 December 2014

A T Davis
Director

H Davis
Director

Company Registration No. 07004435

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

1.1 Accounting convention

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis.

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).

Turnover represents rents received.

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:

Fixtures, fittings & equipment

10% straightline basis

Investment properties are included in the balance sheet at cost. 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 directors compliance with the standard is necessary for the financial statements to give a true and fair view.

Tangible assets

£

Cost

At 1 September 2013 & at 31 August 2014

237,212

Depreciation

At 1 September 2013

2.204

Charge for the year

550

At 31 August 2014

2,754

Net book value

At 31 August 2014

234,458

At 31 August 2013

235,008

AHD PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2014 | 2013 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

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