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**A & S Hensler Property Management Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**  
Victor Stewart

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 07091692**

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Registered Number: 07091692

**BALANCE SHEET AT 31/03/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	356	474
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	29,073	81,145
Cash at bank and in hand		25,071	43,532
		<u>54,144</u>	<u>124,677</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>36,495</u>	<u>36,073</u>
<b>NET CURRENT ASSETS</b>		17,649	88,604
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,005	89,078
<b>PROVISIONS FOR LIABILITIES</b>		<u>18,000</u>	<u>15,000</u>
<b>NET ASSETS</b>		<u>5</u>	<u>74,078</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5	5
Profit and loss account		-	74,073
<b>SHAREHOLDERS' FUNDS</b>		<u>5</u>	<u>74,078</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 02/09/2016 and signed on their behalf  
by**

SHEILA HENSLER  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
<b>Cost</b>		
At 01/04/2015	1,499	1,499
At 31/03/2016	1,499	1,499
<b>Depreciation</b>		
At 01/04/2015	1,025	1,025
For the year	118	118
At 31/03/2016	1,143	1,143
<b>Net Book Amounts</b>		
At 31/03/2016	356	356
At 31/03/2015	474	474

## 3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	29,073	81,145
	<u>29,073</u>	<u>81,145</u>

## 4. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, issued and fully paid:</b>		
2 ORDINARY of £1 each	2	2
1 NON VOTING A SHARE of £1 each	1	1
1 NON VOTING B SHARE of £1 each	1	1
1 NON VOTING C SHARE of £1 each	1	1
	<u>5</u>	<u>5</u>
<b>New shares issued during period:</b>		
2 ORDINARY of £1 each	2	2
1 NON VOTING A SHARE of £1 each	1	1
1 NON VOTING B SHARE of £1 each	1	1
1 NON VOTING C SHARE of £1 each	1	1

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.