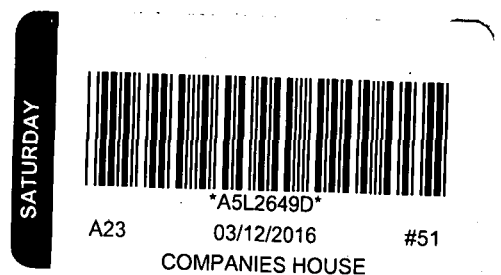


**ANN HOUSE 2013 LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

**AGP**  
Chartered Accountants  
Sycamore House  
Sutton Quays Business Park  
Sutton Weaver  
Runcorn  
Cheshire  
WA7 3EH



**ANN HOUSE 2013 LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

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**ANN HOUSE 2013 LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>27,828</u>	<u>34,944</u>
<b>CURRENT ASSETS</b>			
Debtors		502,909	114,692
Cash at bank and in hand		<u>156,877</u>	<u>41,471</u>
		659,786	156,163
<b>CREDITORS: Amounts falling due within one year</b>		<u>645,201</u>	<u>419,250</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>14,585</u>	<u>(263,087)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,413</u>	<u>(228,143)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>42,313</u>	<u>(228,243)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>42,413</u>	<u>(228,143)</u>

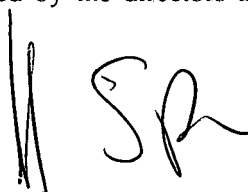
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 23 August 2016, and are signed on their behalf by:



Mr S P Game

Company Registration Number: 08624668

The notes on page 1 form part of these abbreviated accounts.

**ANN HOUSE 2013 LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	Straight line over 21 years
Fixtures & Fittings	-	20% reducing balance
Motor Vehicles	-	25% reducing balance

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**ANN HOUSE 2013 LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2015	38,924
Additions	2,873
Disposals	<u>(6,600)</u>
<b>At 31 March 2016</b>	<u><b>35,197</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	3,980
Charge for year	<u>3,389</u>
<b>At 31 March 2016</b>	<u><b>7,369</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2016</b>	<u><b>27,828</b></u>
At 31 March 2015	<u><b>34,944</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is H&SCP Ann House Ltd(Formerly H&SCP 2014 Ltd) a company registered in England and Wales (08754501).