

COMPANY REGISTRATION NUMBER 08624668

ANN HOUSE 2013 LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2015



AGP
Chartered Accountants
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WA7 3EH

ANN HOUSE 2013 LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

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ANN HOUSE 2013 LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	3		
Tangible assets		<u>34,944</u>	<u>7,103</u>
CURRENT ASSETS			
Debtors		114,692	-
Cash at bank and in hand		<u>41,471</u>	<u>33,611</u>
		156,163	33,611
CREDITORS: Amounts falling due within one year		<u>419,250</u>	<u>67,767</u>
NET CURRENT LIABILITIES		<u>(263,087)</u>	<u>(34,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(228,143)</u>	<u>(27,053)</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
Profit and loss account		<u>(228,243)</u>	<u>(27,153)</u>
DEFICIT		<u>(228,143)</u>	<u>(27,053)</u>

For the year ended 31 March 2015 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 15 December 2015, 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 2015

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 April 2008).

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 2015

2. GOING CONCERN

As at 31 March 2015, the Company had net liabilities of £228,143 (2014 - £27,053). The Directors have confirmed that they will restrict the withdrawal of any amounts owed to them for the foreseeable future in order to continue their financial support of the Company so that it can continue to meet its liabilities as they fall due for a period of not less than 12 months from the date of approval of the accounts. The Directors consider that the Company is a going concern.

3. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2014	7,103
Additions	<u>31,821</u>
At 31 March 2015	<u>38,924</u>
 DEPRECIATION	
Charge for year	<u>3,980</u>
At 31 March 2015	<u>3,980</u>
 NET BOOK VALUE	
At 31 March 2015	<u>34,944</u>
 At 31 March 2014	<u>7,103</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. 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).