

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**19 FEBRUARY 2015 TO 31 MARCH 2016**

**FOR**

**AIVILO PROPERTIES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Period 19 February 2015 to 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**AIVILO PROPERTIES LTD**  
**COMPANY INFORMATION**  
**for the Period 19 February 2015 to 31 March 2016**

**DIRECTOR:** M Bowering

**SECRETARY:** Mrs K Bowering

**REGISTERED OFFICE:** Ryehill Manor  
Main Road  
Ryehill  
Hull  
East Yorkshire  
HU12 9NH

**REGISTERED NUMBER:** 09448738 (England and Wales)

**ACCOUNTANTS:** The Accountancy & Administration Bureau  
31 Thornfields  
Thorngumbald  
East Riding

**ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	2		973,265
<b>CURRENT ASSETS</b>			
Debtors		61,524	
Cash at bank and in hand		<u>39,194</u>	
		100,718	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,076,363</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(975,645)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,380)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(2,480)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,380)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 5 October 2016 and were signed by:

M Bowering - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 19 February 2015 to 31 March 2016**

**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).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	973,265
At 31 March 2016	<u>973,265</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>973,265</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.