

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016
FOR
AINLEY PROPERTIES LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2016**

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AINLEY PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

DIRECTORS:

Mr J S Ainley
Mrs L Ainley

SECRETARY:

Mrs L Ainley

REGISTERED OFFICE:

Foframe House
35-37 Brent Street
London
NW4 2EF

REGISTERED NUMBER:

00700926 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
Foframe House
35-37 Brent Street
London
NW4 2EF

AINLEY PROPERTIES LIMITED (REGISTERED NUMBER: 00700926)

**ABBREVIATED BALANCE SHEET
5 APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		810,000		810,000
Investments	3		107,832		108,200
			917,832		918,200
CURRENT ASSETS					
Debtors		33,014		10,435	
Cash at bank		8,600		42,111	
		41,614		52,546	
CREDITORS					
Amounts falling due within one year		34,388		9,592	
NET CURRENT ASSETS			7,226		42,954
TOTAL ASSETS LESS CURRENT LIABILITIES			925,058		961,154
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			664,129		664,129
Profit and loss account			260,829		296,925
SHAREHOLDERS' FUNDS			925,058		961,154

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 29 July 2016 and were signed on its behalf by:

Mr J S Ainley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 6 April 2015	
and 5 April 2016	810,000
NET BOOK VALUE	
At 5 April 2016	810,000
At 5 April 2015	810,000

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2015	108,200
Additions	12,626
Disposals	(12,994)
At 5 April 2016	107,832
NET BOOK VALUE	
At 5 April 2016	107,832
At 5 April 2015	108,200

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary voting	£1	10	10
90	Ordinary non-voting	£1	90	90
			<u>100</u>	<u>100</u>

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.