

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
ANNTILL INVESTMENTS LIMITED**

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ANNTILL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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ANNTILL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS.

S B Stroh
B D Stroh

SECRETARY.

B D Stroh

REGISTERED OFFICE:

357 City Road
London
EC1V 1LR

REGISTERED NUMBER.

01695189 (England and Wales)

ACCOUNTANTS:

STERN ASSOCIATES
Chartered Accountants
2 Helenslea Avenue
London
NW11 8ND

ANNTILL INVESTMENTS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,800		2,400
Investment property	3		1,412,500		1,412,500
			<u>1,414,300</u>		<u>1,414,900</u>
CURRENT ASSETS					
Debtors		15,150		628	
Cash at bank		11,309		11,304	
		<u>26,459</u>		<u>11,932</u>	
CREDITORS					
Amounts falling due within one year	4	246,777		220,045	
NET CURRENT LIABILITIES			<u>(220,318)</u>		<u>(208,113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,193,982		1,206,787
CREDITORS					
Amounts falling due after more than one year	4		628,029		672,447
NET ASSETS			<u>565,953</u>		<u>534,340</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			391,465		391,465
Capital reserve			154,940		154,940
Profit and loss account			19,546		(12,067)
SHAREHOLDERS' FUNDS			<u>565,953</u>		<u>534,340</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ANNTILL INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 27 December 2012 and were signed on its behalf by

~~S B Stroh - Director~~

A handwritten signature in black ink, appearing to read 'S B Stroh', is written over the crossed-out text.

S B Stroh - Director

The notes form part of these abbreviated accounts

ANNTILL INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008)

Turnover

Turnover represents rents receivable from investment properties for the year

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

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.

In accordance with Statement of Standard Accounting Practice Number 19, the company does not provide depreciation on investment properties. This represents a departure from the Companies Act 1985 requirements regarding the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view.

Disposals of Investment Properties

The surplus or deficit over the revalued amount of investment properties is disclosed in the Profit and Loss Account of the year of sale and taken to the Capital Reserve. The previously unrealised difference between historical cost and revaluation is taken directly to the Capital Reserve.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	19,830
DEPRECIATION	
At 1 April 2011	17,430
Charge for year	600
At 31 March 2012	18,030
NET BOOK VALUE	
At 31 March 2012	1,800
At 31 March 2011	2,400

ANN TILL INVESTMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012****3 INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 April 2011	
and 31 March 2012	1,412,500
NET BOOK VALUE	
At 31 March 2012	1,412,500
At 31 March 2011	1,412,500

4 CREDITORS

Creditors include an amount of £726,049 (31 3 11 - £768,868) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	31 3 12 £ 2	31 3 11 £ 2
2	Ordinary			

6 RELATED PARTY DISCLOSURES

Donations of £35,000 (2011 - £35,000) were made to a charity of which the directors are trustees
Cost of sales includes £2,423 (2011 - £2,166) of commission paid to a company controlled by the directors
Other creditors includes £96,883 (2011 - £93,883) due to companies owned or controlled by the directors

7 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors and their family who own the entire issued share capital of the company