

REGISTERED NUMBER: 01695189 (England and Wales)

ANNTILL INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



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COMPANIES HOUSE

ANNTILL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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ANNTILL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

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

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	31.3.13 £
FIXED ASSETS			
Tangible assets	2	1,318	1,350
Investment property	3	1,412,500	1,412,500
		<u>1,413,818</u>	<u>1,413,850</u>
CURRENT ASSETS			
Debtors		17,699	24,460
Cash at bank		17,519	11,263
		<u>35,218</u>	<u>35,723</u>
CREDITORS			
Amounts falling due within one year	4	273,855	261,505
NET CURRENT LIABILITIES		<u>(238,637)</u>	<u>(225,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,175,181	1,188,068
CREDITORS			
Amounts falling due after more than one year	4	532,884	585,322
NET ASSETS		<u>642,297</u>	<u>602,746</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		95,890	56,339
SHAREHOLDERS' FUNDS		<u>642,297</u>	<u>602,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

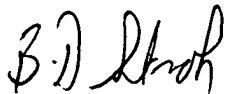
The directors acknowledge their responsibilities for:

- 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.

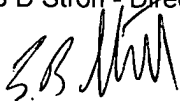
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 23 September 2014 and were signed on its behalf by:



B D Stroh - Director



S B Stroh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**
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 market 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 general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, the adoption of this policy is necessary for the financial statements 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 2013	19,830
Additions	407
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At 31 March 2014	20,237
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DEPRECIATION	
At 1 April 2013	18,480
Charge for year	439
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At 31 March 2014	18,919
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NET BOOK VALUE	
At 31 March 2014	1,318
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At 31 March 2013	1,350
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ANNTILL INVESTMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014****3. INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 April 2013 and 31 March 2014	1,412,500
NET BOOK VALUE	
At 31 March 2014	1,412,500
At 31 March 2013	1,412,500

4. CREDITORS

Creditors include an amount of £628,855 (31.3.13 - £695,719) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1	2	2

6. RELATED PARTY DISCLOSURES

Donations of £40,000 (2013 - £40,000) were made to a charity of which the directors are trustees.

Cost of sales includes £1,982 (2013 - £1,979) of commission paid to a company controlled by the directors.

Other creditors includes £110,883 (2013 - £96,883) 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.