

ANNTILL INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

ANNTILL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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ANNTILL INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

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 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	988	1,318
Investment property	3	1,412,500	1,412,500
		<u>1,413,488</u>	<u>1,413,818</u>
CURRENT ASSETS			
Debtors		16,035	17,699
Cash at bank		6,258	17,519
		<u>22,293</u>	<u>35,218</u>
CREDITORS			
Amounts falling due within one year	4	297,334	273,855
NET CURRENT LIABILITIES			
		<u>(275,041)</u>	<u>(238,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,138,447	1,175,181
CREDITORS			
Amounts falling due after more than one year	4	480,482	532,884
NET ASSETS			
		<u>657,965</u>	<u>642,297</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		111,558	95,890
SHAREHOLDERS' FUNDS			
		<u>657,965</u>	<u>642,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

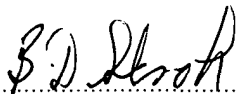
The directors acknowledge their responsibilities for:

- 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 2015

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 25 NOV 2015 and were signed on its behalf by:


.....

B D Stroh - Director


.....

S B Stroh - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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 2014 and 31 March 2015	20,237
DEPRECIATION	
At 1 April 2014	18,919
Charge for year	330
At 31 March 2015	19,249
NET BOOK VALUE	
At 31 March 2015	988
At 31 March 2014	1,318

ANNTILL INVESTMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015****3. INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 April 2014 and 31 March 2015	1,412,500
NET BOOK VALUE	
At 31 March 2015	1,412,500
At 31 March 2014	1,412,500

4. CREDITORS

Creditors include an amount of £578,977 (31.3.14 - £628,855) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	2	2

6. RELATED PARTY DISCLOSURES

Donations of £40,000 (2014 - £40,000) were made to a charity of which the directors are trustees.

Cost of sales includes £1,831 (2014 - £1,982) of commission paid to a company controlled by the directors.

Other creditors includes £136,168 (2014 - £110,883) 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.