

AHR 151 LIMITED
UNAUDITED
31 MARCH 2013
ABBREVIATED ACCOUNTS

**THE REGISTRAR
OF COMPANIES**

THURSDAY



A08 *A2NKFAJS* #214
19/12/2013
COMPANIES HOUSE

ArmstrongWatson[®]
Accountants & Financial Advisers

AHR 151 LIMITED
REGISTERED NUMBER: 01835383


ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013


	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		1,629,775		1,553,814
CURRENT ASSETS					
Cash at bank		135,303		166,092	
CREDITORS: amounts falling due within one year		(15,804)		(13,449)	
NET CURRENT ASSETS			119,499		152,643
NET ASSETS			1,749,274		1,706,457
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Revaluation reserve			297,694		302,375
Profit and loss account			1,441,580		1,394,082
SHAREHOLDERS' FUNDS			1,749,274		1,706,457

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by


 **C. L. ROBSON.**
Mrs C L Robson
 Director

Date 
 13/12/2013

The notes on pages 2 to 3 form part of these financial statements.

AHR 151 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of fixed asset investments and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue is recognised upon receipt of dividends and interest from the portfolio of investments held by the company

1.3 Investments

Investments held as fixed assets are stated at closing market value. The surplus or deficit arising from the annual revaluation is transferred to the revaluation reserve unless a deficit, or its reversal on an individual investment is expected to be permanent, in which case it is recognised in the profit and loss account for that year

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2012	1,553,814
Additions	511,242
Disposals	(476,229)
Revaluations	40,948
	<hr/>
At 31 March 2013	1,629,775
	<hr/>
Net book value	
At 31 March 2013	1,629,775
	<hr/>
At 31 March 2012	1,553,814
	<hr/>

AHR 151 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

2 FIXED ASSET INVESTMENTS (continued)

Listed investments

The market value of the listed investments at 31 March 2013 was £1,629,775 (2012 - £1,553,814)

The investment portfolio is valued quarterly by the investment managers. The valuation as at 31 March 2013 has been incorporated into these accounts, except where a temporary deficit is evident, and in this case, investments are included at historical cost.

The historical cost of the above listed investments is £1,332,081 (2012 - £1,251,439)

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>