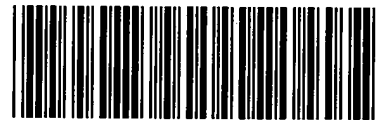


Company Registration No. 02827723 (England and Wales)

AMALGAMATED PROPERTY HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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AMALGAMATED PROPERTY HOLDINGS LIMITED

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AMALGAMATED PROPERTY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	4,737,477		4,272,723	
Investments	2	-		107,286	
		<u>4,737,477</u>		<u>4,380,009</u>	
Current assets					
Stocks		-		100	
Debtors		506,806		459,460	
Cash at bank and in hand		62,409		10,817	
		<u>569,215</u>		<u>470,377</u>	
Creditors: amounts falling due within one year		<u>(260,632)</u>		<u>(141,914)</u>	
Net current assets		<u>308,583</u>		<u>328,463</u>	
Total assets less current liabilities		<u>5,046,060</u>		<u>4,708,472</u>	
Creditors: amounts falling due after more than one year	3	<u>(794,054)</u>		<u>(967,123)</u>	
		<u>4,252,006</u>		<u>3,741,349</u>	
Capital and reserves					
Called up share capital	4	450		450	
Revaluation reserve		3,760,918		3,294,335	
Profit and loss account		490,638		446,564	
Shareholders' funds		<u>4,252,006</u>		<u>3,741,349</u>	

AMALGAMATED PROPERTY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 July 2015

R F Daniel
Director



Company Registration No. 02827723

AMALGAMATED PROPERTY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable from the company's principal activity.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Property Improvements	20% Straight line
Fixtures, fittings & equipment	25% Reducing balance

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

The freehold investment properties are subject to leaseholds and produce rental income. The amount in the accounts is the directors' estimate of the present value of these properties.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19 Accounting for investment properties, it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

AMALGAMATED PROPERTY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 October 2013	4,273,503	107,286	4,380,789
Additions	-	4,357	4,357
Revaluation	466,583	-	466,583
Disposals	(163)	(111,643)	(111,806)
At 30 September 2014	4,739,923	-	4,739,923
Depreciation			
At 1 October 2013	780	-	780
On disposals	(53)	-	(53)
Charge for the year	1,719	-	1,719
At 30 September 2014	2,446	-	2,446
Net book value			
At 30 September 2014	4,737,477	-	4,737,477
At 30 September 2013	4,272,723	107,286	4,380,009

3 Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors	794,054	967,123
Analysis of loans		
Not wholly repayable within five years by instalments	223,119	783,094
Wholly repayable within five years	774,836	189,969
Included in current liabilities	997,955 (203,901)	973,063 (5,940)
	794,054	967,123

All these borrowings are secured.

AMALGAMATED PROPERTY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	450 Ordinary shares of £1 each	450	450
		<u> </u>	<u> </u>

5 Transactions with directors

	Amount outstanding	
	2014	2013
	£	£
R F Daniel & S A Campbell (debit balance)	352,174	317,717
	<u> </u>	<u> </u>

Movements during the year on R F Daniel and S A Campbell's loan account were as follows: aggregate value of debits £83,000; aggregate value of credits £48,543. No interest was charged on the loan during the year (2013: £nil).