

**Abbreviated Unaudited Accounts
for the Year Ended 31st August 2015
for
ANS Investments Limited**

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for the Year Ended 31st August 2015**

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ANS Investments Limited
Company Information
for the Year Ended 31st August 2015

Director: N S Segal

Secretary: D P Segal

Registered office: Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

Registered number: 04270237

Accountants: Cooper Paul
Abacus House
14-18 Forest Road
Loughton
Essex
IG10 1DX

ANS Investments Limited (Registered number: 04270237)

**Abbreviated Balance Sheet
31st August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,036,000	3,036,000
Current assets			
Debtors	3	-	5,260
Cash at bank		<u>31</u>	<u>8,514</u>
		31	13,774
Creditors			
Amounts falling due within one year	4	<u>(62,760)</u>	<u>(70,722)</u>
Net current liabilities		<u>(62,729)</u>	<u>(56,948)</u>
Total assets less current liabilities		2,973,271	2,979,052
Creditors			
Amounts falling due after more than one year	4	<u>(2,742,064)</u>	<u>(2,739,975)</u>
Net assets		<u>231,207</u>	<u>239,077</u>
Capital and reserves			
Called up share capital	5	2	2
Revaluation reserve		756,101	756,101
Profit and loss account		<u>(524,896)</u>	<u>(517,026)</u>
Shareholders' funds		<u>231,207</u>	<u>239,077</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st August 2015

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 31st May 2016 and were signed by:

N S Segal - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2015**

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Tangible fixed assets

	Total £
Cost	
At 1st September 2014 and 31st August 2015	<u>3,036,000</u>
Net book value	
At 31st August 2015	<u>3,036,000</u>
At 31st August 2014	<u>3,036,000</u>

The investment properties, which had an original cost of £2,279,899, have been valued by the director of the company at their open market value on 31st August 2011 at £3,306,000.

3. Debtors: amounts falling due after more than one year

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 5,260)

4. Creditors

Creditors include an amount of £ 2,791,398 (2014 - £ 2,798,127) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>2,733,246</u>	<u>2,739,975</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2015

5. Called up share capital

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Share capital 1	0.5	1	1
1	Share capital 2	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.