

Registration number 04270237

ANS INVESTMENTS LIMITED

Abbreviated accounts

for the year ended 31st August 2013

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ANS INVESTMENTS LIMITED

Abbreviated balance sheet as at 31st August 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,036,000		3,036,000
Current assets					
Debtors		24,978		27,174	
Cash at bank and in hand		11,276		931	
		<u>36,254</u>		<u>28,105</u>	
Creditors: amounts falling due within one year	3	<u>(36,049)</u>		<u>(20,781)</u>	
Net current (liabilities)/assets			205		7,324
Total assets less current liabilities			3,036,205		3,043,324
Creditors: amounts falling due after more than one year	4		<u>(2,805,757)</u>		<u>(2,823,675)</u>
Net assets			<u>230,448</u>		<u>219,649</u>
Capital and reserves					
Called up share capital	5		2		2
Revaluation reserve			756,101		756,101
Profit and loss account			<u>(525,655)</u>		<u>(536,454)</u>
Shareholders' funds			<u>230,448</u>		<u>219,649</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ANS INVESTMENTS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st August 2013**

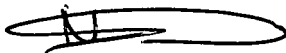
For the year ended 31st August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and signed on 22nd May 2014 .



**N S Segal
Director**

Registration number 04270237

The notes on pages 3 to 4 form an integral part of these financial statements.

ANS INVESTMENTS LIMITED

Notes to the abbreviated financial statements for the year ended 31st August 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - Straight line over years

1.4. Investments

The investment properties are stated by the director at open market value.

The Companies Act 2006 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principles set out in the Financial Reporting Standard for Small Entities (effective April 2008). The director considers that because the properties are not held for consumption but for their investment potential, to depreciate them would not give a true and fair view. Therefore it is necessary to adopt the Financial Reporting Standard for Smaller Entities (effective April 2008) in order to give a true and fair view.

2. Fixed assets

**Tangible
fixed
assets**
£

Cost/revaluation

At 1st September 2012

3,036,000

At 31st August 2013

3,036,000

Net book values

At 31st August 2013

3,036,000

At 31st August 2012

3,036,000

ANS INVESTMENTS LIMITED

Notes to the abbreviated financial statements for the year ended 31st August 2013

3. Creditors: amounts falling due within one year	2013 £	2012 £
Creditors include the following:		
Secured creditors	<u>7,999</u>	<u>-</u>
4. Creditors: amounts falling due after more than one year	2013 £	2012 £
Creditors include the following:		
Instalments repayable after more than five years	<u>2,778,905</u>	<u>2,783,500</u>
Secured creditors	<u>2,805,504</u>	<u>2,810,099</u>
5. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £0.50 each	1	1
1 Ordinary B share of £1	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>