

Abbreviated Accounts for the Year Ended 30 June 2016

for

Anthony Stephens (UK) Limited

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for the Year Ended 30 June 2016

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Anthony Stephens (UK) Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mr R A Sleight

SECRETARY: Ms K A Sleight

REGISTERED OFFICE: 11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

REGISTERED NUMBER: 04582773 (England and Wales)

ACCOUNTANTS: Farrell & Co
11 Amberside
Wood Lane
Hemel Hempstead
Hertfordshire
HP2 4TP

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Intangible assets	2	406,725	406,725
Tangible assets	3	12,025	14,183
Investments	4	425,000	425,000
		<u>843,750</u>	<u>845,908</u>
CURRENT ASSETS			
Debtors		32,858	33,808
Cash at bank and in hand		<u>362,671</u>	<u>361,971</u>
		395,529	395,779
CREDITORS			
Amounts falling due within one year		<u>(1,006,885)</u>	<u>(1,043,186)</u>
NET CURRENT LIABILITIES		<u>(611,356)</u>	<u>(647,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232,394</u>	<u>198,501</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>232,294</u>	<u>198,401</u>
SHAREHOLDERS' FUNDS		<u>232,394</u>	<u>198,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 30 March 2017 and were signed by:

Mr R A Sleight - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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).

Preparation of consolidated financial statements

The financial statements contain information about Anthony Stephens (UK) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost, 25% on reducing balance and 10% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>406,725</u>
NET BOOK VALUE	
At 30 June 2016	<u>406,725</u>
At 30 June 2015	<u>406,725</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>51,502</u>
DEPRECIATION	
At 1 July 2015	37,319
Charge for year	<u>2,158</u>
At 30 June 2016	<u>39,477</u>
NET BOOK VALUE	
At 30 June 2016	<u>12,025</u>
At 30 June 2015	<u>14,183</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>425,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>425,000</u>
At 30 June 2015	<u>425,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Churchills Agency Limited

Country of incorporation: England & Wales

Nature of business: Estate Agent

	% holding
Class of shares:	
Ordinary	100.00
Ordinary A & B	100.00

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	ordinary	1	<u>100</u>	<u>100</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.