

AHE Properties Co. Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Thompson Jenner LLP
Chartered Accountants
28 Alexandra Terrace
Exmouth
Devon
EX8 1BD

AHE Properties Co. Limited Contents

Abbreviated Balance Sheet		<u>1</u>
Notes to the Abbreviated Accounts	<u>2</u>	<u>to 3</u>

AHE Properties Co. Limited
(Registration number: 05862731)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		250,214	246,332
Investments		-	1,000
		<u>250,214</u>	<u>247,332</u>
Current assets			
Debtors		210	6,546
Cash at bank and in hand		1,929	4,920
		<u>2,139</u>	<u>11,466</u>
Creditors: Amounts falling due within one year		<u>(89,097)</u>	<u>(82,455)</u>
Net current liabilities		<u>(86,958)</u>	<u>(70,989)</u>
Total assets less current liabilities		163,256	176,343
Creditors: Amounts falling due after more than one year		(26,290)	(44,340)
Provisions for liabilities		<u>-</u>	<u>(102)</u>
Net assets		<u>136,966</u>	<u>131,901</u>
Capital and reserves			
Called up share capital	<u>4</u>	1,000	1,000
Profit and loss account		<u>135,966</u>	<u>130,901</u>
Shareholders' funds		<u>136,966</u>	<u>131,901</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 24 August 2016

T Townsend
Director

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

AHE Properties Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

Asset class	Depreciation method and rate
Land and buildings	Nil (Residual value deemed equal to cost)
Plant and machinery	20% straight line basis

Fixed asset investments

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

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

AHE Properties Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2016
..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2015	247,061	1,000	248,061
Additions	5,500	-	5,500
Disposals	-	(1,000)	(1,000)
At 30 April 2016	<u>252,561</u>	<u>-</u>	<u>252,561</u>
Depreciation			
At 1 May 2015	729	-	729
Charge for the year	<u>1,618</u>	<u>-</u>	<u>1,618</u>
At 30 April 2016	<u>2,347</u>	<u>-</u>	<u>2,347</u>
Net book value			
At 30 April 2016	<u>250,214</u>	<u>-</u>	<u>250,214</u>
At 30 April 2015	<u>246,332</u>	<u>1,000</u>	<u>247,332</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	18,330	18,330
Amounts falling due after more than one year	<u>26,290</u>	<u>44,340</u>
Total secured creditors	<u>44,620</u>	<u>62,670</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

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