

Registration number: 05862731

AHE Properties Co. Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

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AHE Properties Co. Limited
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AHE Properties Co. Limited
(Registration number: 05862731)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	246,575	246,818
Investments		<u>1,000</u>	<u>1,000</u>
		<u>247,575</u>	<u>247,818</u>
Current assets			
Debtors		120	2,272
Cash at bank and in hand		<u>2,803</u>	<u>12,550</u>
		2,923	14,822
Creditors: Amounts falling due within one year	3	<u>(73,729)</u>	<u>(52,394)</u>
Net current liabilities		<u>(70,806)</u>	<u>(37,572)</u>
Total assets less current liabilities		176,769	210,246
Creditors: Amounts falling due after more than one year		(63,955)	(81,370)
Provisions for liabilities		<u>(153)</u>	<u>(204)</u>
Net assets		<u>112,661</u>	<u>128,672</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>111,661</u>	<u>127,672</u>
Shareholders' funds		<u>112,661</u>	<u>128,672</u>

For the year ending 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

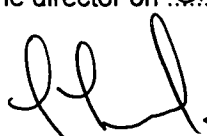
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 31/10/14.

T Townsend
Director



AHE Properties Co. Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

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 April 2008).

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

Land and buildings
Plant and machinery

Depreciation method and rate

Nil (Residual value deemed equal to cost)
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 2014

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2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2013	247,061	1,000	248,061
At 30 April 2014	247,061	1,000	248,061
Depreciation			
At 1 May 2013	243	-	243
Charge for the year	243	-	243
At 30 April 2014	486	-	486
Net book value			
At 30 April 2014	246,575	1,000	247,575
At 30 April 2013	246,818	1,000	247,818

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
John Barnes Joinery Associates Limited	Ordinary Share	100%	Joinery Work

The profit for the financial period of John Barnes Joinery Associates Limited was £3,481 and the aggregate amount of capital and reserves at the end of the period was £22,608.

3 Creditors

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

	2014 £	2013 £
Amounts falling due within one year	16,530	16,530
Amounts falling due after more than one year	63,955	81,370
Total secured creditors	80,485	97,900

AHE Properties Co. Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

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Included in the creditors are the following amounts due after more than five years:

	2014	2013
	£	£
After more than five years by instalments	<u>-</u>	<u>15,249</u>

4 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>