

Company Registration Number 1835383

AHR 151 Limited

**Unaudited
Abbreviated Accounts**

31 March 2011

**THE REGISTRAR
OF COMPANIES**

Armstrong Watson
Chartered Accountants
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

MONDAY



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COMPANIES HOUSE

AHR 151 LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

AHR 151 LIMITED

Company Registration Number 1835383

ABBREVIATED BALANCE SHEET**31 MARCH 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	1,576,444	1,537,150
CURRENT ASSETS			
Debtors		18	867
Cash at bank		154,625	118,795
		<u>154,643</u>	<u>119,662</u>
CREDITORS: Amounts falling due within one year		<u>11,155</u>	<u>10,653</u>
NET CURRENT ASSETS		<u>143,488</u>	<u>109,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,719,932</u>	<u>1,646,159</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	10,000	10,000
Revaluation reserve		336,023	323,510
Profit and loss account		1,373,909	1,312,649
SHAREHOLDERS' FUNDS		<u>1,719,932</u>	<u>1,646,159</u>

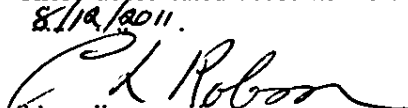
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

8/12/2011.

MRS C L ROBSON

The notes on pages 2 to 3 form part of these abbreviated accounts

AHR 151 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been 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)

Turnover

The turnover shown in the profit and loss account represents amounts receivable by way of dividends and interest from the portfolio of investments held by the company

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Investments

Investments held as fixed assets are stated at closing market value. The surplus or deficit arising from the annual revaluation is transferred to the revaluation reserve unless a deficit, or its reversal on an individual investment is expected to be permanent, in which case it is recognised in the profit and loss account for that year.

2. FIXED ASSETS

	Investments £
COST OR VALUATION	
At 1 April 2010	1,537,150
Additions	205,991
Disposals	(243,112)
Revaluation	76,415
At 31 March 2011	<u>1,576,444</u>
NET BOOK VALUE	
At 31 March 2011	<u>1,576,444</u>
At 31 March 2010	<u>1,537,150</u>

The investment portfolio is valued quarterly by the investment managers. The valuation as at 31 March 2011 has been incorporated into these accounts, except where a temporary deficit is evident, and in this case, investments are included at historical cost.

The historical cost of the above listed investments is £1,240,421 (2010 - £1,213,640).

TAHR 151 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>