

AHR 151 LIMITED

UNAUDITED

31 MARCH 2016

ABBREVIATED ACCOUNTS

THE REGISTRAR  
OF COMPANIES



**ArmstrongWatson®**

Accountants, Business & Financial Advisers

**AHR 151 LIMITED**  
**REGISTERED NUMBER: 01835383**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Investments	2		1,603,256		1,568,756
<b>CURRENT ASSETS</b>					
Cash at bank		168,350		263,620	
<b>CREDITORS:</b> amounts falling due within one year		(23,463)		(20,910)	
<b>NET CURRENT ASSETS</b>			144,887		242,710
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,748,143		1,811,466
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Revaluation reserve			79,975		162,961
Profit and loss account			1,658,168		1,638,505
<b>SHAREHOLDERS' FUNDS</b>			1,748,143		1,811,466

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**Mrs C L Robson**

Director

14/11/16  
Date:

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

## AHR 151 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of fixed asset investments and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised upon receipt of dividends and interest from the portfolio of investments held by the company.

##### 1.3 Investments

Investments held as fixed assets are stated at mid market price. 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 ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 April 2015	1,568,756
Additions	440,886
Disposals	(395,168)
Revaluations	(11,218)
At 31 March 2016	1,603,256
<b>Net book value</b>	
At 31 March 2016	1,603,256
At 31 March 2015	1,568,756

**AHR 151 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**2. FIXED ASSET INVESTMENTS (continued)**

**Listed investments**

The market value of the listed investments at 31 March 2016 was £1,603,256 (2015 - £1,568,756).

The investment portfolio is valued quarterly by the investment managers. The valuation as at 31 March 2016 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 £1,523,280 (2015 - £1,405,794).

**3. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>