

**COMPANY REGISTRATION NUMBER 06637023**  
**AESCHI INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 June 2016**

**JOHNSON MURKETT & HURST**

Chartered Accountants

16a Fir Tree Lane

Groby

Leicester

LE6 0FH

**AESCHI INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET****30 June 2016**

	<u>Note</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<b>FIXED ASSETS</b>			
Investments	2	894,234	894,234
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		31,178	179
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,994</u>	<u>3,754</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>27,184</u>	<u>( 3,575)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>921,418</u>	<u>890,659</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Share premium account		894,134	894,134
Profit and loss account		<u>27,184</u>	<u>( 3,575)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>921,418</u>	<u>890,659</u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 January 2017 .

Mr R G Rowley

Company Registration Number: 06637023

**AESCHI INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**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.

**2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b><u>COST</u></b>	
<b><u>At 1 July 2015 and 30 June 2016</u></b>	<b>894,234</b>
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<b><u>NET BOOK VALUE</u></b>	
<b><u>At 30 June 2016</u></b>	<b>894,234</b>
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At 30 June 2015	894,234
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The company owns 50 % of the issued share capital of Britannia Land Limited, a trading company registered in England.

	2016	2015
	£	£
Aggregate capital and reserves		
Britannia Land Limited	874,654	745,120
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Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

### **3. SHARE CAPITAL**

#### **Allotted, called up and fully paid:**

	<u>2016</u>		<u>2015</u>	
	<u>No.</u>	<u>£</u>	<u>No.</u>	<u>£</u>
Ordinary shares of £ 1 each	100	100	100	100
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