

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Anchor House Properties Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Anchor House Properties Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mr R H Addison

REGISTERED OFFICE: 19 Reading Road
Pangbourne
Berkshire
RG8 7LR

REGISTERED NUMBER: 04019397 (England and Wales)

ACCOUNTANTS: David Jones & Co
Chartered Certified Accountants
19 Reading Road
Pangbourne
Berkshire
RG8 7LR

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		561,120		561,120
Investments	3		<u>20</u>		<u>20</u>
			561,140		561,140
CURRENT ASSETS					
Debtors		54,250		3,250	
Cash at bank		<u>3,039</u>		<u>-</u>	
		57,289		3,250	
CREDITORS					
Amounts falling due within one year		<u>143,220</u>		<u>40,183</u>	
NET CURRENT LIABILITIES			<u>(85,931)</u>		<u>(36,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			475,209		524,207
CREDITORS					
Amounts falling due after more than one year	4		<u>532,565</u>		<u>532,565</u>
NET LIABILITIES			<u>(57,356)</u>		<u>(8,358)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(57,456)</u>		<u>(8,458)</u>
SHAREHOLDERS' FUNDS			<u>(57,356)</u>		<u>(8,358)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 January 2017 and were signed by:

Mr R H Addison - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	561,120
NET BOOK VALUE	
At 30 April 2016	561,120
At 30 April 2015	561,120

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	20
NET BOOK VALUE	
At 30 April 2016	20
At 30 April 2015	20

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Anchor House 75-77 White Hart Lane Limited

Nature of business: Property development

	%
Class of shares:	holding
Ordinary	20.00

4. **CREDITORS**

Creditors include an amount of £ 532,565 (2015 - £ 532,565) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>532,565</u>	<u>532,565</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R H Addison.

The ultimate controlling party is Mr R H Addison.

At the year end the company was controlled by Mr R H Addison, the chairman and major shareholder.

7. **GOING CONCERN**

The Financial Statements have been prepared on a going concern basis and this assumes that continued support will be provided by the bank. There are currently no reasons to believe that this support will be withdrawn.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.