

COMPANY REGISTRATION NUMBER 06637023

AESCHI INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2014

JOHNSON MURKETT & HURST

Chartered Accountants
16a Fir Tree Lane
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Leicester
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WEDNESDAY



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AESCHI INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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AESCH INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2014**

	<u>Note</u>	<u>2014</u>	<u>2013</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Investments	2	894,234	894,234
CURRENT ASSETS			
Cash at bank and in hand		179	2,196
CREDITORS: Amounts falling due within one year		<u>3,534</u>	<u>3,054</u>
NET CURRENT LIABILITIES		<u>(3,355)</u>	<u>(858)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>890,879</u>	<u>893,376</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Share premium account		894,134	894,134
Profit and loss account		<u>(3,355)</u>	<u>(858)</u>
SHAREHOLDERS' FUNDS		<u>890,879</u>	<u>893,376</u>

For the year ended 30 June 2014 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 responsibility 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 27 February 2015.



MR R G ROWLEY

Company Registration Number: 06637023

AESCH INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

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 April 2008).

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

	Investments	
	£	
<u>COST</u>		
<u>At 1 July 2013 and 30 June 2014</u>		<u>894,234</u>
<u>NET BOOK VALUE</u>		
<u>At 30 June 2014</u>		<u>894,234</u>
At 30 June 2013		<u>894,234</u>
The company owns 50% of the issued share capital of Britannia Land Limited, a trading company registered in England.		
	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Aggregate capital and reserves		
Britannia Land Limited	<u>695,518</u>	<u>709,293</u>

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>2014</u>		<u>2013</u>	
	<u>No</u>	<u>£</u>	<u>No</u>	<u>£</u>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>