

REGISTERED NUMBER: 08526621 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

ACH PROPERTIES LIMITED

THURSDAY



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24/11/2016

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ACH PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MAY 2016

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ACH PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

A J Cawthorne
C J Goodman
H G Harding

REGISTERED OFFICE:

Elmwood House
York Road
Kirk Hammerton
York
North Yorkshire
YO26 8DH

REGISTERED NUMBER:

08526621 (England and Wales)

ACCOUNTANTS:

Positive Accountants
Elmwood House
York Road
Kirk Hammerton
York
North Yorkshire
YO26 8DH

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investment property	2	1,750,393	1,750,393
CURRENT ASSETS			
Debtors		1,623	1,385
Cash at bank		<u>20,553</u>	<u>11,092</u>
		22,176	12,477
CREDITORS			
Amounts falling due within one year		<u>432,484</u>	<u>473,869</u>
NET CURRENT LIABILITIES		<u>(410,308)</u>	<u>(461,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,340,085	1,289,001
CREDITORS			
Amounts falling due after more than one year	3	<u>1,237,150</u>	<u>1,236,600</u>
NET ASSETS		<u>102,935</u>	<u>52,401</u>
CAPITAL AND RESERVES			
Called up share capital	4	99	99
Profit and loss account		<u>102,836</u>	<u>52,302</u>
SHAREHOLDERS' FUNDS		<u>102,935</u>	<u>52,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

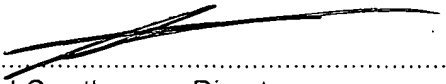
The notes form part of these abbreviated accounts

ACH PROPERTIES LIMITED (REGISTERED NUMBER: 08526621)

ABBREVIATED BALANCE SHEET - continued
31 MAY 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 Board of Directors on End review 2016 and were signed on its behalf by:


.....
A J Cawthorne - Director

The notes form part of these abbreviated accounts

ACH PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>1,750,393</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,750,393</u>
At 31 May 2015	<u>1,750,393</u>

3. CREDITORS

Creditors include an amount of £1,237,150 (2015 - £1,236,600) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
99	Ordinary	£1	<u>99</u>	<u>99</u>