

**REGISTERED NUMBER: 08621788 (England and Wales)**

**AINGES ASSET HOLDINGS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 23 JULY 2013 TO 31 OCTOBER 2014**

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FOR THE PERIOD 23 JULY 2013 TO 31 OCTOBER 2014**

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**AINGES ASSET HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 23 JULY 2013 TO 31 OCTOBER 2014**

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**DIRECTORS:**

N J Ainge  
Mrs M T Ainge

**REGISTERED OFFICE:**

4 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

**REGISTERED NUMBER:**

08621788 (England and Wales)

**ACCOUNTANTS:**

Inspired Accountants (UK) Limited  
Chartered Accountants  
4 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		780,752
Investments	3		<u>1,054,700</u>
			<u>1,835,452</u>
<b>CURRENT ASSETS</b>			
Debtors	4	536,963	
Cash at bank		<u>136,660</u>	
		673,623	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,147,186</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(473,563)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,361,889</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		220
Profit and loss account			<u>1,361,669</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,361,889</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 13 April 2015 and were signed on its behalf by:

N J Ainge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 23 JULY 2013 TO 31 OCTOBER 2014

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 April 2008).

**Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
Additions	<u>827,459</u>
At 31 October 2014	<u>827,459</u>
<b>DEPRECIATION</b>	
Charge for period	<u>46,707</u>
At 31 October 2014	<u>46,707</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u><u>780,752</u></u>

3. FIXED ASSET INVESTMENTS

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	<u>1,054,700</u>
At 31 October 2014	<u>1,054,700</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u><u>1,054,700</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 23 JULY 2013 TO 31 OCTOBER 2014

3. **FIXED ASSET INVESTMENTS - continued**

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

**Hillwood Auto Engineering Limited**

Nature of business: Motor repairs

	%	
Class of shares:	holding	
Ordinary	100.00	
		31.10.14
		£
Aggregate capital and reserves		114,019
Profit for the period		<u>40,954</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 536,963

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<b>200</b>
10	A Ordinary	£1	<b>10</b>
10	B Ordinary	£1	<b>10</b>
			<u><b>220</b></u>

The following shares were allotted and fully paid for cash at par during the period:

- 200 Ordinary shares of £1 each
- 10 A Ordinary shares of £1 each
- 10 B Ordinary shares of £1 each

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.