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Aston Rose (West End) Limited

Unaudited Abbreviated Accounts

For the year ended 31 January 2016

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Company Registration No. 03902566 (England and Wales)

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Aston Rose (West End) Limited

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Aston Rose (West End) Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the unaudited Statutory Financial Statements of Aston Rose (West End) Limited for the year ended 31 January 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 6 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aston Rose (West End) Limited for the year ended 31 January 2016 set out on pages 3 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Aston Rose (West End) Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Aston Rose (West End) Limited and state those matters that we have agreed to state to the Board of Directors of Aston Rose (West End) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aston Rose (West End) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Aston Rose (West End) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aston Rose (West End) Limited. You consider that Aston Rose (West End) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aston Rose (West End) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or

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information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kingston Smith LLP

28 October 2016

Chartered Accountants

Devonshire House
60 Goswell Road
London
EC1M 7AD

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Aston Rose (West End) Limited

Abbreviated Balance Sheet

As at 31 January 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Intangible assets	2		511,787		5,600
Tangible assets	2		163,077		187,869
Investments	2		14,079		14,079
			<hr/>		<hr/>
			688,943		207,548
Current assets					
Stocks		201,152		-	
Debtors	3	621,628		429,243	
Cash at bank and in hand		533		36,360	
		<hr/>		<hr/>	
		823,313		465,603	
Creditors: amounts falling due within one year		(1,211,790)		(471,373)	
		<hr/>		<hr/>	
Net current liabilities			(388,477)		(5,770)
Total assets less current liabilities			300,466		201,778
Creditors: amounts falling due after more than one year			(140,000)		-
Provisions for liabilities			(31,618)		(36,357)

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		128,848	165,421
		<u>128,848</u>	<u>165,421</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		128,748	165,321
		<u>128,748</u>	<u>165,321</u>
Shareholders' funds		<u>128,848</u>	<u>165,421</u>

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Aston Rose (West End) Limited

Abbreviated Balance Sheet (Continued)

As at 31 January 2016

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 October 2016

J A D Williams
Director

Company Registration No. 03902566

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Aston Rose (West End) Limited

Notes to the Abbreviated Accounts

For the year ended 31 January 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the provision of estate agency and property management services.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% Straight line basis
Fixtures, fittings & equipment	20% Reducing balance basis

1.6 Investments

Fixed asset investments are stated at cost less impairment.

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Current asset investments are stated at cost and are held for resale. Profits and losses on current asset investments are taken to the profit and loss account.

1.7 Deferred taxation

In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date.

1.8 Intangible fixed assets

Intangible fixed assets are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

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Aston Rose (West End) Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 January 2016

2	Fixed assets	Intangible	Tangible	Investments	Total
		assets	assets		
		£	£	£	£
	Cost				
	At 1 February 2015	22,400	314,752	14,079	351,231
	Additions	508,427	33,473	508,427	1,050,327
	Disposals	-	(12,367)	(508,427)	(520,794)
	At 31 January 2016	530,827	335,858	14,079	880,764
	Depreciation				
	At 1 February 2015	16,800	126,883	-	143,683
	On disposals	-	(12,367)	-	(12,367)
	Charge for the year	2,240	58,265	-	60,505
	At 31 January 2016	19,040	172,781	-	191,821
	Net book value				
	At 31 January 2016	511,787	163,077	14,079	688,943
	At 31 January 2015	5,600	187,869	14,079	207,548
3	Debtors				

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Debtors include an amount of £170,003 (2015 - £163,502) which is due after more than one year.

4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

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Aston Rose (West End) Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 January 2016

5 Related party transactions and control

There is no single controlling party.

The directors have an interest in Brookgate Securities Limited. During the year the company borrowed £100,000 from Brookgate Securities Limited. The loan is interest free and repayable on demand. At the year end the amount due to Brookgate Securities Limited was £72,538 (2015: £27,462 due from Brookgate Securities Limited). During 2015 the company paid Brookgate Securities Limited £4,514 for use of a property and also charged £2,281 interest on the balance due from Brookgate Securities Limited. No such transactions occurred in 2016.

The company has an outstanding loan with Mayfair & Northern Limited, a company in which four of the company's directors, J R Coulling, K W Morgan, J A D Williams and T D Richards each has an interest. Interest of £6,501 (2015: £3,746) was receivable in the year. At the year end the balance due from Mayfair & Northern Limited was £71,507 (2015: £65,006).

At the year end, directors' loans were as follows:
Receivable from J R Coulling: £8,613 (2015: £1,652)
Due to K W Morgan: £9,391 (2015: £4,850)
Due to T D Richards: £9,270 (2015: £4,698)
Due to J A D Williams: £4,240 (2015: £2,283)

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