

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

47a Limited

47a Limited (Registered number: 08446631)

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for the Year Ended 31 August 2016

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47a Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	Mr. G Cross
REGISTERED OFFICE:	33 Summervale Holmfirth West Yorkshire HD9 7AG
REGISTERED NUMBER:	08446631 (England and Wales)
ACCOUNTANTS:	Crowther Chartered Accountants Abacus House Pennine Business Park Longbow Close Huddersfield West Yorkshire HD2 1GQ

47a Limited (Registered number: 08446631)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investments	2		1,905,390		2,125,000
CURRENT ASSETS					
Debtors		-		3,310	
Cash at bank and in hand		100		11,725	
		<u>100</u>		<u>15,035</u>	
CREDITORS					
Amounts falling due within one year	3	<u>597,614</u>		<u>1,235,814</u>	
NET CURRENT LIABILITIES			<u>(597,514)</u>		<u>(1,220,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,307,876</u>		<u>904,221</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>1,242,113</u>		<u>296,250</u>
NET ASSETS			<u><u>65,763</u></u>		<u><u>607,971</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			-		608,591
Profit and loss account			<u>65,663</u>		<u>(720)</u>
SHAREHOLDERS' FUNDS			<u><u>65,763</u></u>		<u><u>607,971</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

The notes form part of these abbreviated accounts

47a Limited (Registered number: 08446631)

Abbreviated Balance Sheet - continued
31 August 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 26 May 2017 and were signed by:

Mr. G Cross - Director

47a Limited (Registered number: 08446631)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 services, excluding value added tax.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2015	2,125,000
Additions	388,981
Disposals	<u>(608,591)</u>
At 31 August 2016	<u>1,905,390</u>
NET BOOK VALUE	
At 31 August 2016	<u>1,905,390</u>
At 31 August 2015	<u><u>2,125,000</u></u>

3. **CREDITORS**

Creditors include an amount of £1,315,810 (31.8.15 - £990,812) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £100	31.8.16 £ <u>100</u>	31.8.15 £ <u>100</u>
100	Ordinary			

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in creditors: amounts due within one year is a loan from the directors of £24,652 (2015 - £65,862). The loan is interest free with no fixed date for repayment.

The director has given personal guarantees of £50,000 on the company bank loans.

