

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
AMIG PROPERTY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AMIG PROPERTY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:	Sir K E Mills Lady M E Mills
SECRETARY:	Lady M E Mills
REGISTERED OFFICE:	Napier House 14-16 Mount Ephraim Road Tunbridge Wells Kent TN1 1EE
REGISTERED NUMBER:	05579797
ACCOUNTANTS:	Ward Mackenzie Ltd Oxford House 15-17 Mount Ephraim Road Tunbridge Wells Kent TN1 1EN

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	30.9.13 £
FIXED ASSETS			
Tangible assets	2	941,825	941,825
CURRENT ASSETS			
Debtors		288	820
Cash at bank		<u>92,588</u>	<u>94,955</u>
		92,876	95,775
CREDITORS			
Amounts falling due within one year		<u>(1,521)</u>	<u>(1,549)</u>
NET CURRENT ASSETS		<u>91,355</u>	<u>94,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,033,180</u>	<u>1,036,051</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000,000	1,000,000
Profit and loss account		<u>33,180</u>	<u>36,051</u>
SHAREHOLDERS' FUNDS		<u>1,033,180</u>	<u>1,036,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 26 June 2015 and were signed on its behalf by:

Sir K E Mills - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Freehold properties

The directors believe that the residual values of the company's freehold properties are unlikely to differ materially from the current carrying values. They have therefore taken advantage of the exclusion from depreciating the company's freehold properties under Financial Reporting Standard 15 "Tangible Fixed Assets". This represents a departure from the Companies Act 2006. The current carrying values will be retained subject to the requirement to test these assets for impairment in accordance with Financial Reporting Standard 11 "Impairment of Fixed Assets and Goodwill".

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2013

and 30 September 2014

941,825

NET BOOK VALUE

At 30 September 2014

941,825

At 30 September 2013

941,825

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.9.14
£

30.9.13
£

1,000,000 Ordinary

1,000,000

1,000,000

4. GROUP ACCOUNTS

The company does not need to complete group accounts by virtue of being a subsidiary of Amig Netherlands Holding BV.