

AAH BUILDERS SUPPLIES LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2015

COMPANY REGISTRATION NUMBER 587709

THURSDAY



A4Y2RGC2

A21

07/01/2016

#359

COMPANIES HOUSE

AAH BUILDERS SUPPLIES LIMITED

Balance Sheet As at 31 March 2015

	Notes	Period ended 31 March 2015 £	Year ended 31 December 2013 £
Debtors			
Amounts falling due after more than one year	1	9,685,000	9,685,000
Total Net Assets		<u>9,685,000</u>	<u>9,685,000</u>
Capital and Reserves			
Called up share capital	2	11,110	11,110
Profit and loss account	2	9,673,890	9,673,890
Total shareholders' funds		<u>9,685,000</u>	<u>9,685,000</u>

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

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

Signed on behalf of the Board



W. Hall
Director

22 September 2015

AAH BUILDERS SUPPLIES LIMITED

Notes to the accounts

	Period ended 31 March 2015 £	Year ended 31 December 2013 £
1 DEBTORS		
Amounts owed by group undertakings	<u>9,685,000</u>	<u>9,685,000</u>
2 CALLED UP SHARE CAPITAL		
<i>Authorised</i>		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
<i>Issued</i>		
11,110 Ordinary shares of £1 each	<u>11,110</u>	<u>11,110</u>

3 ULTIMATE CONTROLLING PARTY

On 6 February 2014 the ultimate parent undertaking and controlling party of the Company changed from Franz Haniel & Cie GmbH, a company registered in Germany, to McKesson Corporation, a company registered in North America. This followed completion of the acquisition of more than 75% of Celesio shares by McKesson Deutschland GmbH & Co. KGaA (formerly Dragonfly GmbH & Co. KGaA).