

A.H.C.(CAMBERLEY)LIMITED

**Company Registration Number:
00689368 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A.H.C.(CAMBERLEY)LIMITED

Company Information for the Period Ended 31st March 2011

Director:	D J Oliver Mrs P A Oliver
Company secretary:	Mrs P A Oliver
Registered office:	415-417 London Road Camberley Surrey GU15 3HZ
Company Registration Number:	00689368 (England and Wales)

A.H.C.(CAMBERLEY)LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	285,210	293,653
Total fixed assets:		<u>285,210</u>	<u>293,653</u>
Current assets			
Stocks:		186,657	185,095
Debtors:	8	51,650	49,367
Cash at bank and in hand:		34,004	73,786
Total current assets:		<u>272,311</u>	<u>308,248</u>
Creditors			
Creditors: amounts falling due within one year	9	155,377	149,873
Net current assets (liabilities):		<u>116,934</u>	<u>158,375</u>
Total assets less current liabilities:		402,144	452,028
Creditors: amounts falling due after more than one year:	10	141,444	162,801
Provision for liabilities:	11	1,758	2049.
Total net assets (liabilities):		<u><u>258,942</u></u>	<u><u>287,178</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	12	100	100
Revaluation reserve:		0	0
Profit and Loss account:		258,842	287,078
Total shareholders funds:		<u>258,942</u>	<u>287,178</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Oliver

Status: Director

Name: Mrs P A Oliver

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

Turnover policy

Turnover represents the value, net of value added tax and discounts , of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Depreciation has been provided so as to write off the net cost of tangible fixed assets over their estimated useful lives by equal proportions of their book value as follows: Office Equipment 20% Reducing Balance Motor Vehicles 25% Reducing Balance Freehold Property 2% Straight Line

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
At 01st April 2010:	421,248
Additions:	975
At 31st March 2011:	422,223
Depreciation	
At 01st April 2010:	127,595
Charge for year:	9,418
At 31st March 2011:	137,013
Net book value	
At 31st March 2011:	285,210
At 31st March 2010:	293,653

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	27,368	30,929
Other debtors:	6,839	10,000
Prepayments and accrued income:	17,443	8,438
Total:	<u>51,650</u>	<u>49,367</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	21,120	20,709
Trade creditors:	92,022	73,086
Taxation and social security:	14,975	17,287
Accruals and deferred income:	16,230	7,641
Other creditors:	11,030	31,150
Total:	<u>155,377</u>	<u>149,873</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts:	141,444	162,801
Total:	<u>141,444</u>	<u>162,801</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

12. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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