A.H.C.(CAMBERLEY)LIMITED

Company Registration Number:
00689368 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

A.H.C.(CAMBERLEY)LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**194,536**	206,654
Total fixed assets:		**194,536**	206,654
Current assets			
Stocks:		**184,588**	199,394
Debtors:		**40,226**	87,016
Cash at bank and in hand:		**929**	3,855
Total current assets:		**225,743**	290,265
Creditors: amounts falling due within one year:		**(128,942)**	(160,873)
Net current assets (liabilities):		**96,801**	129,392
Total assets less current liabilities:		**291,337**	336,046
Creditors: amounts falling due after more than one year:		**(113,573)**	(57,737)
Provision for liabilities:			(1,439)
Total net assets (liabilities):		**177,764**	276,870

The notes form part of these financial statements

A.H.C.(CAMBERLEY)LIMITED

Balance sheet continued

As at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**177,664**	276,770
Shareholders funds:		**177,764**	276,870

For the year ending 31 March 2016 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 2015.

The financial statements were approved by the Board of Directors on 27 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: David James Oliver
Status: Director

The notes form part of these financial statements

A.H.C.(CAMBERLEY)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and 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 2015.

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 at the following rates in order to write off the assets over their estimated useful lives
Plant & Machinery 20% straight line
Motor Vehicles 25% straight line

A.H.C.(CAMBERLEY)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	364,640
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	364,640
Depreciation	
01 April 2015:	157,986
Charge for year:	12,118
On disposals:	0
Other adjustments:	0
31 March 2016:	170,104
Net book value	
31 March 2016:	**194,536**
31 March 2015:	**206,654**

A.H.C.(CAMBERLEY)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**