

**Registered Number 01412813**

**Aham Conversions Limited**

**Abbreviated Accounts**

**31 January 2011**

**Aham Conversions Limited**

**Registered Number 01412813**

**Company Information**

**Registered Office:**

22 Bousley Rise  
Ottershaw  
Surrey  
KT16 0JX

**Reporting Accountants:**

Moulton Johnson  
Chartered Accountants  
Lutidine House  
Newark Lane  
Ripley  
Surrey  
GU23 6BS

Aham Conversions Limited

Registered Number 01412813

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	11,317	18,886
		<u>11,317</u>	<u>18,886</u>
<b>Current assets</b>			
Stocks		8,250	23,340
Debtors		54,191	91,100
Cash at bank and in hand		62,214	128,192
Total current assets		<u>124,655</u>	<u>242,632</u>
<b>Creditors: amounts falling due within one year</b>		(24,744)	(73,249)
<b>Net current assets (liabilities)</b>		99,911	169,383
<b>Total assets less current liabilities</b>		<u>111,228</u>	<u>188,269</u>
<b>Total net assets (liabilities)</b>		<u>111,228</u>	<u>188,269</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		111,128	188,169
<b>Shareholders funds</b>		<u>111,228</u>	<u>188,269</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 July 2011

And signed on their behalf by:

**T Shoosmith, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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).

**Revenue recognition**

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities, and is the result of building contractor services and property maintenance. Turnover is based upon the sales value of work performed during the year by reference to the total sales and stage of completion. Turnover is stated net of value added tax.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

Contributions payable to the directors' pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 February 2010	110,304
Additions	334
Disposals	-
At 31 January 2011	-
	<u>(10,500)</u>
	<u>100,138</u>

**Depreciation**

At 01 February 2010	91,418
Charge for year	7,902
On disposals	(10,499)
At 31 January 2011	<u>88,821</u>
<b>Net Book Value</b>	
At 31 January 2011	11,317
At 31 January 2010	<u>18,886</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

### 4 Transactions with directors

During the year the company paid the directors T Shoosmith and Mrs S Shoosmith £6,100 (2010: £9,600) for the rent of a yard and outbuilding used for the storage of the vehicles and plant & machinery of the company. This property is jointly owned by the directors. During the year the company sold materials to the director T Shoosmith on commercial terms amounting to £17,040 (inc.VAT) of which £15,040.27 was still outstanding at the year end and included within trade debtors. All amounts were repaid within 6 months of the year end date.

### 5 Related party disclosures

During the year, T Shoosmith, a director of the company, received dividends amounting to £27,234 (2010: £59,415). Mrs S Shoosmith, also a director of the company, received dividends amounting to £26,166 (2010: £57,085).