

REGISTERED NUMBER: 3198824

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2011
for
A & H Independent Financial Advisers Ltd

SATURDAY



A26 *A00D3XD4* #126
17/12/2011
COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011

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

A & H Independent Financial Advisers Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTOR: L M Adams

SECRETARY: Mrs H Hergest

REGISTERED OFFICE: 28 High Street
Aberdare
Mid Glamorgan
CF44 7AA

REGISTERED NUMBER: 3198824

A & H Independent Financial Advisers Ltd

Abbreviated Balance Sheet

30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		2,109		2,812
CURRENT ASSETS					
Debtors		1,108		6,716	
Cash at bank and in hand		15,844		8,471	
		16,952		15,187	
CREDITORS					
Amounts falling due within one year		8,802		13,271	
NET CURRENT ASSETS			8,150		1,916
TOTAL ASSETS LESS CURRENT LIABILITIES			10,259		4,728
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			10,255		4,724
SHAREHOLDERS' FUNDS			10,259		4,728

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 director on 14 December 2011 and were signed by



L M Adams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 January 2005]

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	4,000
DEPRECIATION	
At 1 July 2010	1,188
Charge for year	703
At 30 June 2011	1,891
NET BOOK VALUE	
At 30 June 2011	2,109
At 30 June 2010	2,812

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	30 6 11 £	30 6 10 £
4 Ordinary	1	4	4