

REGISTERED NUMBER: 03198824 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2012  
for  
A & H Independent Financial Advisers Ltd

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COMPANIES HOUSE

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for the Year Ended 30 June 2012

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A & H Independent Financial Advisers Ltd

Company Information  
for the Year Ended 30 June 2012

**DIRECTOR**

L M Adams

**SECRETARY:**

Mrs H Hergest

**REGISTERED OFFICE**

28 High Street  
Aberdare  
Mid Glamorgan  
CF44 7AA

**REGISTERED NUMBER**

03198824 (England and Wales)

Abbreviated Balance Sheet

30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,582		2,109
<b>CURRENT ASSETS</b>					
Debtors		4,108		1,108	
Cash at bank and in hand		20,094		15,844	
		24,202		16,952	
<b>CREDITORS</b>					
Amounts falling due within one year		8,900		8,804	
<b>NET CURRENT ASSETS</b>			15,302		8,148
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,884		10,257
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			16,880		10,253
<b>SHAREHOLDERS' FUNDS</b>			16,884		10,257

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 4 December 2012 and were signed by



L M Adams - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	4,000
<b>DEPRECIATION</b>	
At 1 July 2011	1,891
Charge for year	527
At 30 June 2012	2,418
<b>NET BOOK VALUE</b>	
At 30 June 2012	1,582
At 30 June 2011	2,109

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 6 12 £	30 6 11 £
4	Ordinary	1	4	4