

REGISTRAR

REGISTERED NUMBER: 03282585 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 July 2008**

**for**

**A & H Guestcare Limited**

THURSDAY



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**A & H Guestcare Limited**

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for the Year Ended 31 July 2008**

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**A & H Guestcare Limited**

**Company Information  
for the Year Ended 31 July 2008**

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**DIRECTORS:**

H M Fairbairn  
A M Fairbairn

**SECRETARIES:**

**REGISTERED OFFICE:**

The Blackberry Patch  
Parkstone Road  
Ropley  
Alresford  
Hampshire  
SO24 0EP

**REGISTERED NUMBER:**

03282585 (England and Wales)

**ACCOUNTANTS:**

Lowndes & Associates Limited  
Accountants and Consultants  
The Blackberry Patch  
Parkstone Road  
Ropley  
Alresford  
Hampshire  
SO24 0EP

**Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A & H Guestcare Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages three to four) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 July 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Lowndes & Associates Limited  
Accountants and Consultants  
The Blackberry Patch  
Parkstone Road  
Ropley  
Alresford  
Hampshire  
SO24 0EP

26 May 2009

This page does not form part of the abbreviated accounts

**A & H Guestcare Limited**

**Balance Sheet**  
**31 July 2008**

	31.7.08 £	31.7.07 £
<b>CURRENT ASSETS</b>		
Cash in hand	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	100	100
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	100	100
<b>SHAREHOLDERS' FUNDS</b>	100	100

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 26 May 2009 and were signed on its behalf by:



A M Fairbairn - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements  
for the Year Ended 31 July 2008**

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**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 2007).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>