

**A.H.C. INFORMATION SERVICES LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**



**A H.C INFORMATION SERVICES LIMITED**  
**REGISTERED NUMBER 03405302**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	2,425	1,039
<b>CURRENT ASSETS</b>			
Debtors		37,634	17,514
Cash at bank		42,822	56,925
		<u>80,456</u>	<u>74,439</u>
<b>CREDITORS</b> amounts falling due within one year		<u>(62,824)</u>	<u>(52,259)</u>
<b>NET CURRENT ASSETS</b>		<u>17,632</u>	<u>22,180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,057</u>	<u>23,219</u>
<b>CREDITORS</b> amounts falling due after more than one year		<u>(2,917)</u>	<u>(7,917)</u>
<b>NET ASSETS</b>		<u><u>17,140</u></u>	<u><u>15,302</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		16,140	14,302
<b>SHAREHOLDERS' FUNDS</b>		<u><u>17,140</u></u>	<u><u>15,302</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

**B J Bond**  
Director

*BJ Bond*

*17/12/2013*

The notes on pages 2 to 3 form part of these financial statements



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## A.H.C. INFORMATION SERVICES LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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#### **1 ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Going concern**

The company depends on its existing bank facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for whole of the foreseeable future. These facilities are renewed annually and are not guaranteed for the period covered by the going concern review. The Directors are not aware, however, of any circumstances that may adversely affect the renewal of these facilities. Accordingly, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 33 33% straight line
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##### **1.5 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.



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A.H C INFORMATION SERVICES LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

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2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2012	18,642
Additions	2,145
Disposals	(11,845)
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At 31 March 2013	8,942
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<b>Depreciation</b>	
At 1 April 2012	17,603
Charge for the year	759
On disposals	(11,845)
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At 31 March 2013	6,517
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<b>Net book value</b>	
At 31 March 2013	2,425
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At 31 March 2012	1,039
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3 SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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