

Companies House.

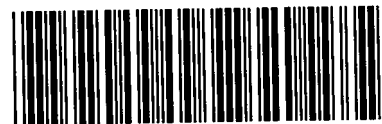
**A.H. ENGINEERING (NORTH EAST) LIMITED**

**(Company No. 03737888)**

**Abbreviated Accounts**

**For The Year Ended 30 April 2016**

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COMPANIES HOUSE

**Anwar Chaudhary & Co.,  
Chartered Accountants,  
9 Littleton Road, Harrow, Middx, HA1 3SY**

**A.H. ENGINEERING (NORTH EAST) LIMITED**

**Abbreviated Accounts For The Year Ended 30 April 2016**

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**A.H. Engineering (North East) Limited****Balance Sheet****As At 30 April 2016**

	<b><u>Notes</u></b>	<b>£</b>	<b><u>2016</u></b>	<b>£</b>	<b><u>2015</u></b>
<b>Fixed assets</b>					
Intangible assets	2		22,500		30,000
Tangible assets	1		763,007		741,198
Investments	3		100		100
			-----		-----
			785,607		771,298
<b>Current assets</b>					
Stocks		106,787		90,733	
Debtors		495,629		369,607	
Cash at bank and in hand		522,653		619,251	
			-----		-----
			1,125,069		1,079,591
<b>Creditors: amounts falling due within one year</b>		(226,622)		(273,449)	
			-----		-----
<b>Net current assets</b>			898,447		806,142
			-----		-----
<b>Total assets less current liabilities</b>			1,684,054		1,577,440
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	4		74,000		74,000
Share premium account	5		146,043		146,043
Revaluation reserve			75,718		75,718
Profit and loss account			1,383,922		1,276,537
Other reserves			4,371		5,142
			-----		-----
<b>Shareholders' funds-equity interests</b>			1,684,054		1,577,440
			=====		=====

**A.H. Engineering (North East) Limited**

**Balance Sheet (Continued)**

**As At 30 April 2016**

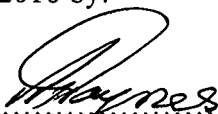

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476B(2) of the Act.

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of sections 393 and 394, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Companies Act 2006 applicable to companies subject to small Companies regime.

These financial statements were approved and signed on behalf of the directors on 27 July 2016 by:

x  ..... x Alan Haynes  
x  ..... x Carolyn Clarke

Directors

**A.H. ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Financial Statements**  
**For The Year Ended 30 April 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention as modified by the revaluation of land and buildings and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

**1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	- 2% on SLB
Plant machinery & equipment	- 15% on WDV
Motor vehicles	- 25% on WDV
Goodwill is amortised over a period of 20 years	

**1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5 Grants**

Government grants in respect of capital expenditure are capitalised and released to the profit and loss account over the useful lives of the assets to which these grants relate.

**1.6 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**A.H. ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Financial Statements (Cont'd)**  
**For The Year Ended 30 April 2016**

**1.7 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that in the opinion of the directors, there is a reasonable probability that a liability on asset will crystallise in the foreseeable future.

**1.8 Cashflow statement**

The company has elected to implement FRS1 (cashflow statements) and is exempted on the grounds that it qualifies as a small company.

**1.9 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the period.

**A H ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

<b>1. <u>Tangible fixed assets</u></b>	<b><u>Total</u></b>	
		£
<b><u>Cost/valuation</u></b>		
As at 1/05/2015	1,573,995	
Additions	81,313	
Disposals	(21,628)	
	-----	
As at 30/04/2016	1,633,680	
	=====	
<b><u>Depreciation</u></b>		
As at 1/05/2015	832,797	
Charge for year	46,324	
Disposals	(8,448)	
	-----	
As at 30/04/2016	870,673	
	=====	
<b><u>Net book value</u></b>		
As at 30/04/ 2016	763,007	
	=====	
As at 30/04/2015	741,198	
	=====	
<b>2. <u>Intangible fixed assets</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
	£	£
Purchased goodwill at cost	150,000	150,000
Amount written off	(127,500)	(120,000)
	-----	-----
As at 30/04/2016	22,500	30,000
	=====	=====
<b>3. <u>Investments</u></b>		
Investment in subsidiary undertaking at cost –		
As at 30 April 2016.	100	100
	=====	=====

The investment in subsidiary undertaking comprises a holding of 100% of the issued share capital of ACE Properties (NE) Limited. The principal activity of the company is that of a property investment company.

**A H ENGINEERING (NORTH EAST) LIMITED**  
**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

	<u>2016</u> £	<u>2015</u> £
<b>4. <u>Share capital</u></b>		
<b><u>Allotted, called up and fully paid</u></b>		
74,000 Ordinary shares of £1 each	74,000 =====	74,000 =====
<b>5. <u>Share premium account</u></b>		
As at 1 May 2015	146,043	146,043
Purchase of own shares during the year	- -----	- -----
At 30 April 2016	146,043 =====	146,043 =====

**7. Approval of Abbreviated Accounts**

These abbreviated accounts were formally approved by the board of directors on 27 July 2016.