

Registered Number 03944439

A & H FACTORS LIMITED

Abbreviated Accounts

31 March 2010

**A & H FACTORS LIMITED**

Registered Number 03944439

**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>33,879</u>	<u>35,391</u>
Total fixed assets		33,879	35,391
<b>Current assets</b>			
Stocks		66,861	64,520
Debtors		56,324	62,271
Cash at bank and in hand		725	1,575
Total current assets		<u>123,910</u>	<u>128,366</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	
<b>Creditors: amounts falling due within one year</b>		(130,731)	(126,886)
Net current assets		(6,821)	1,480
Total assets less current liabilities		<u>27,058</u>	<u>36,871</u>
 Total net Assets (liabilities)		 27,058	 36,871
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>26,958</u>	<u>36,771</u>
Shareholders funds		<u>27,058</u>	<u>36,871</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2010

And signed on their behalf by:

J R Elkington, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Computer equipment	33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	93,154
additions	4,861
disposals	
revaluations	
transfers	
At 31 March 2010	<u>98,015</u>
Depreciation	
At 31 March 2009	57,763
Charge for year	6,373
on disposals	
At 31 March 2010	<u>64,136</u>
Net Book Value	
At 31 March 2009	35,391
At 31 March 2010	<u>33,879</u>

**3 Share capital**

	2010 £	2009 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

#### **4 Related party disclosures**

At the balance sheet date, the company owed £65,818 to Elkington Bros, a partnership in which the directors have a significant interest. No interest was charged on this loan during the period.