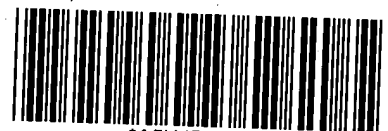


A & H ENTERPRISES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Haines Watts

Chartered Accountants
Bridge House
157 Ashley Road
Hale
Altrincham
Cheshire
WA14 2UT

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COMPANIES HOUSE

A & H ENTERPRISES LTD

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A & H ENTERPRISES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|------------------|----------------|------------------|----------------|
| Current assets | | | | | |
| Stocks | | 53,379 | | 71,702 | |
| Debtors | | 69,927 | | 72,739 | |
| Cash at bank and in hand | | 255,256 | | 143,691 | |
| | | <u>378,562</u> | | <u>288,132</u> | |
| Creditors: amounts falling due within one year | | <u>(220,698)</u> | | <u>(156,578)</u> | |
| Total assets less current liabilities | | | <u>157,864</u> | | <u>131,554</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 8 | | 8 |
| Profit and loss account | | | <u>157,856</u> | | <u>131,546</u> |
| Shareholders' funds | | | <u>157,864</u> | | <u>131,554</u> |

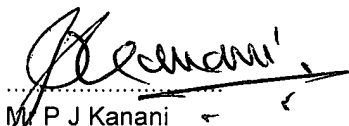
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 03-10-16



M. P. J. Kanani
Director

Company Registration No. 04149386

A & H ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax.

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

| | |
|-----------|----------------------|
| Equipment | 25% reducing balance |
|-----------|----------------------|

1.5 Foreign currency translation

Assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.6 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

| 2 Share capital | 2016 | 2015 |
|---|-------|-------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary A Shares of £1 each | 2 | 2 |
| 5 Ordinary B Shares of £1 each | 5 | 5 |
| 1 Ordinary C Shares of £1 each | 1 | 1 |
| | <hr/> | <hr/> |
| | 8 | 8 |
| | <hr/> | <hr/> |

A & H ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3 Transactions with directors

At the balance sheet date £171,729 (2015: £110,000) is owing to Mr and Mrs Kanani in respect of a loan made to the company.

The directors were paid £26,500 (2015: £25,550) in dividends during the year in respect of their A shareholdings, and Mr Kanani received £18,000 (2015: £16,225) in respect of his C shareholding. The C ordinary shares are held jointly with the company.