

Abbreviated Accounts for the Year Ended 31 December 2007

for

AHD Limited

THURSDAY



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27/03/2008

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COMPANIES HOUSE

AHD Limited

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for the Year Ended 31 December 2007

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AHD Limited

Company Information
for the Year Ended 31 December 2007

DIRECTOR: Mr M Riolfo

SECRETARY: Mr J Kirwin

REGISTERED OFFICE: Unit F1
Brookside Business Park
Greengate
Middleton
Manchester
M24 1GS

REGISTERED NUMBER: 4442593 (England and Wales)

ACCOUNTANTS: Stephen Round Limited
Chartered Certified Accountants
366 Holcombe Road
Greenmount
Bury
Lancashire
BL8 4DT

AHD LimitedAbbreviated Balance Sheet31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		50,467		41,926
CURRENT ASSETS					
Stocks		382,117		330,614	
Debtors		276,674		235,752	
Cash at bank and in hand		177,915		218,258	
		<u>836,706</u>		<u>784,624</u>	
CREDITORS					
Amounts falling due within one year	3	<u>520,407</u>		<u>535,906</u>	
NET CURRENT ASSETS			<u>316,299</u>		<u>248,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,766		290,644
CREDITORS					
Amounts falling due after more than one year	3		(18,046)		(20,200)
PROVISIONS FOR LIABILITIES			<u>(421)</u>		<u>(561)</u>
NET ASSETS			<u><u>348,299</u></u>		<u><u>269,883</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>343,299</u>		<u>264,883</u>
SHAREHOLDERS' FUNDS			<u><u>348,299</u></u>		<u><u>269,883</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 notes form part of these abbreviated accounts

AHD Limited

Abbreviated Balance Sheet - continued
31 December 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29/02/2008 and were signed by

Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2007

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)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 25% on cost
Plant and machinery etc	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	76,701
Additions	23,419
	<hr/>
At 31 December 2007	100,120
	<hr/>
DEPRECIATION	
At 1 January 2007	34,775
Charge for year	14,878
	<hr/>
At 31 December 2007	49,653
	<hr/>
NET BOOK VALUE	
At 31 December 2007	50,467
	<hr/>
At 31 December 2006	41,926
	<hr/>

3 CREDITORS

The following secured debts are included within creditors

	31 12 07 £	31 12 06 £
Hire purchase contracts	36,614	32,748
	<hr/>	<hr/>

AHD Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

4 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid
Number Class

5,000 Ordinary

Nominal
value
£1

31 12 07
£
5,000

31 12 06
£
5,000