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Sign pg 3

REGISTERED NUMBER: 4442593 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

AHD Limited

THURSDAY



A36 \*A19L48GW\* #69  
24/05/2012  
COMPANIES HOUSE

- AHD Limited

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for the Year Ended 31 December 2011

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AHD Limited

Company Information  
for the Year Ended 31 December 2011

**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 Limited

Abbreviated Balance Sheet  
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,866		6,519
<b>CURRENT ASSETS</b>					
Stocks		423,342		404,994	
Debtors		186,665		137,844	
Cash at bank and in hand		74,103		157,182	
		<u>684,110</u>		<u>700,020</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>308,173</u>		<u>341,227</u>	
<b>NET CURRENT ASSETS</b>			<u>375,937</u>		<u>358,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>398,803</u>		<u>365,312</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>12,236</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>386,567</u></u>		<u><u>365,312</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>381,567</u>		<u>360,312</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>386,567</u></u>		<u><u>365,312</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11/04/12 \* PAIR. and were signed by

  
Mr M Riolfo - Director \*

The notes form part of these abbreviated accounts

AHD Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011

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 April 2008)

**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 £
<b>COST</b>	
At 1 January 2011	70,878
Additions	25,740
Disposals	(43,812)
At 31 December 2011	<u>52,806</u>
<b>DEPRECIATION</b>	
At 1 January 2011	64,359
Charge for year	6,710
Eliminated on disposal	(41,129)
At 31 December 2011	<u>29,940</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>22,866</u>
At 31 December 2010	<u>6,519</u>

3 **CREDITORS**

Creditors include an amount of £19,047 (31 12 10 - £6,884) for which security has been given

• AHD Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 12 11		31 12 10	
Number	Class		£		£	
5,000	Ordinary		<u>5,000</u>		<u>5,000</u>	