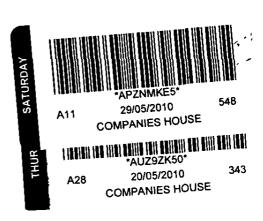
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Abbreviated Accounts for the Year Ended 31 December 2009

<u>for</u>

AHD Limited



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# Company Information for the Year Ended 31 December 2009

DIRECTOR

Mr M Rıolfo

SECRETARY

Mr J Kırwın

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

# Abbreviated Balance Sheet 31 December 2009

		31 12 09		31 12 08	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		20,595		46,471
CURRENT ASSETS Stocks Debtors Cash at bank and in hand		430,382 155,292 112,998		477,881 233,829 60,383	
CREDITORS Amounts falling due within one year	3	352,447		772,093	
NET CURRENT ASSETS			346,225		324,517
TOTAL ASSETS LESS CURRENT LIABILITIES			366,820		370,988
CREDITORS Amounts falling due after more than one year	3		(6,958)		(20,461)
PROVISIONS FOR LIABILITIES			<del>-</del>		(421)
NET ASSETS			359,862		350,106
CAPITAL AND RESERVES Called up share capital Profit and loss account	4		5,000 354,862		5,000 345,106
SHAREHOLDERS' FUNDS			359,862		350,106

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

# Abbreviated Balance Sheet - continued 31 December 2009

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 and were signed by

Director - M. Rioufo

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

#### 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 £
COST At 1 January 2009 Additions Disposals	105,649 6,900 (20,180)
At 31 December 2009	92,369
DEPRECIATION At 1 January 2009 Charge for year Eliminated on disposal	59,178 20,839 (8,243)
At 31 December 2009	71,774
NET BOOK VALUE At 31 December 2009	20,595
At 31 December 2008	46,471

#### 3 CREDITORS

Creditors include an amount of £20,117 (31 12 08 - £42,287) for which security has been given

#### 4 CALLED UP SHARE CAPITAL

Allotted,	issued and fully paid Class	Nominal	31 12 09	31 12 08
Number		value	£	£
5,000	Ordinary	£1	5,000	5,000