

REGISTERED NUMBER: 04442593 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

AHD Limited

THURSDAY



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24/03/2016

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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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AHD Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:**

Mr J Kirwin

**SECRETARY:**

**REGISTERED OFFICE:**

Unit F1  
Brookside Business Park  
Greengate  
Middleton  
Manchester  
M24 1GS

**REGISTERED NUMBER:**

04442593 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet

31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,310		22,630
<b>CURRENT ASSETS</b>					
Stocks		449,848		429,825	
Debtors		120,288		147,317	
Cash at bank and in hand		142,575		197,963	
		<u>712,711</u>		<u>775,105</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>313,426</u>		<u>380,240</u>	
<b>NET CURRENT ASSETS</b>			<u>399,285</u>		<u>394,865</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			410,595		417,495
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>1,682</u>		<u>12,268</u>
<b>NET ASSETS</b>			<u><u>408,913</u></u>		<u><u>405,227</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>403,913</u>		<u>400,227</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>408,913</u></u>		<u><u>405,227</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

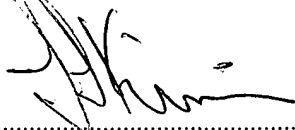
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

AHD Limited (Registered number: 04442593)

Abbreviated Balance Sheet - continued  
31 December 2015

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 21/3/2016 and were signed by:



.....  
Mr J Kirwin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 2015	
and 31 December 2015	61,025
<b>DEPRECIATION</b>	
At 1 January 2015	38,395
Charge for year	11,320
At 31 December 2015	49,715
<b>NET BOOK VALUE</b>	
At 31 December 2015	11,310
At 31 December 2014	22,630

3. **CREDITORS**

Creditors include an amount of £12,267 (31.12.14 - £22,853) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
5,000	Ordinary	£1	5,000	5,000