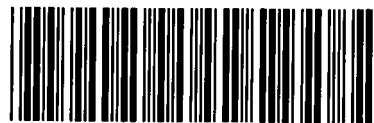


Financial Statements for the Year Ended 31 December 2016

for

AHD Limited

THURSDAY



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06/04/2017

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for the Year Ended 31 December 2016

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AHD Limited

Company Information  
for the Year Ended 31 December 2016

**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

**Balance Sheet**

**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	11,310
<b>CURRENT ASSETS</b>			
Stocks		405,399	449,848
Debtors	5	91,982	120,288
Cash at bank and in hand		87,266	142,575
		<u>584,647</u>	<u>712,711</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>175,880</u>	<u>313,426</u>
<b>NET CURRENT ASSETS</b>		<u>408,767</u>	<u>399,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>408,767</u>	<u>410,595</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	-	1,682
<b>NET ASSETS</b>		<u><u>408,767</u></u>	<u><u>408,913</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5,000	5,000
Retained earnings		<u>403,767</u>	<u>403,913</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>408,767</u></u>	<u><u>408,913</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

Balance Sheet - continued

31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31/3/2017 and were signed by:



.....  
Mr J Kirwin - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

AHD Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2016	1,958	59,067	61,025
Disposals	-	(24,755)	(24,755)
At 31 December 2016	1,958	34,312	36,270
<b>DEPRECIATION</b>			
At 1 January 2016	1,958	47,757	49,715
Charge for year	-	6,237	6,237
Eliminated on disposal	-	(19,682)	(19,682)
At 31 December 2016	1,958	34,312	36,270
<b>NET BOOK VALUE</b>			
At 31 December 2016	-	-	-
At 31 December 2015	-	11,310	11,310

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	86,672	114,970
Other debtors	5,310	5,318
	91,982	120,288

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	10,585
Trade creditors	65,431	125,117
Taxation and social security	28,849	48,911
Other creditors	81,600	128,813
	175,880	313,426

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	1,682

## 8. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.16 £	31.12.15 £
Hire purchase contracts	-	12,267