

Registered number  
04529742

A H Eales Limited  
Abbreviated Accounts  
28 February 2012



## **A H Eales Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of A H Eales Limited for the year ended 28 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A H Eales Limited for the year ended 28 February 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



Jays  
Chartered Certified Accountants

The Old Coach House  
83A Victoria Road  
Farnborough  
Hampshire  
GU14 7PP

20 October 2012

**A H Eales Limited**  
**Registered number**  
**Abbreviated Balance Sheet**  
**as at 28 February 2012**

**04529742**

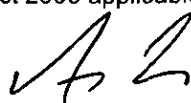
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	3,515	7,029
Tangible assets	3	<u>4,154</u>	<u>6,232</u>
		7,669	13,261
<b>Current assets</b>			
Debtors	36,544	49,031	
<b>Creditors' amounts falling due within one year</b>		<u>(69,609)</u>	<u>(88,299)</u>
<b>Net current liabilities</b>		<u>(33,065)</u>	<u>(39,268)</u>
<b>Net liabilities</b>		<u>(25,396)</u>	<u>(26,007)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>(26,398)</u>	<u>(27,009)</u>
<b>Shareholders' funds</b>		<u>(25,396)</u>	<u>(26,007)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A H Eales  
 Director

Approved by the board on 20 October 2012



**A H Eales Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2012**

**3 Tangible fixed assets**

£

**Cost**

At 1 March 2011	18,324
Additions	428
At 28 February 2012	<u>18,752</u>

**Depreciation**

At 1 March 2011	12,092
Charge for the year	2,506
At 28 February 2012	<u>14,598</u>

**Net book value**

At 28 February 2012	<u>4,154</u>
At 28 February 2011	<u>6,232</u>

**4 Share capital**

**Nominal  
value**

**2012  
Number**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid

Ordinary shares	<u>£1 each</u>	<u>1,000</u>	1,000	1,000
B Ordinary shares	<u>£1 each</u>	<u>1</u>	1	1
C Ordinary shares	<u>£1 each</u>	<u>1</u>	<u>1</u>	<u>1</u>

**5 Transaction with directors**

**Description and conditions**

**B/fwd  
£**

**Paid  
£**

**Repaid  
£**

**C/fwd  
£**

A H Eales

Directors current account	43,395	-	(1,000)	42,395
	<u>43,395</u>	<u>-</u>	<u>(1,000)</u>	<u>42,395</u>

The director had an ongoing current account with the company as detailed above. The loan is interest free, unsecured and repayable on demand.