

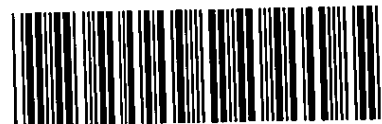
REGISTERED NUMBER: 4529742 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2009

for

A H Eales Limited

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A H Eales Limited

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for the Year Ended 28 February 2009**

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A H Eales Limited
Company Information
for the Year Ended 28 February 2009

DIRECTOR: A H Eales

SECRETARY: Mrs C E Eales

REGISTERED OFFICE: 62-64 New Road
Basingstoke
Hampshire
RG21 7PW

REGISTERED NUMBER: 4529742 (England and Wales)

ACCOUNTANTS: Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

A H Eales Limited

**Abbreviated Balance Sheet
28 February 2009**

	Notes	28.2.09 £	£	29.2.08 £	£
FIXED ASSETS					
Intangible assets	2		14,058		17,572
Tangible assets	3		1,333		9,100
			<u>15,391</u>		<u>26,672</u>
CURRENT ASSETS					
Debtors		26,531		45,232	
CREDITORS					
Amounts falling due within one year	4	<u>93,864</u>		<u>106,338</u>	
NET CURRENT LIABILITIES			<u>(67,333)</u>		<u>(61,106)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,942)</u>		<u>(34,434)</u>
CREDITORS					
Amounts falling due after more than one year	4		-		626
NET LIABILITIES			<u><u>(51,942)</u></u>		<u><u>(35,060)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,002		1,002
Profit and loss account			<u>(52,944)</u>		<u>(36,062)</u>
SHAREHOLDERS' FUNDS			<u><u>(51,942)</u></u>		<u><u>(35,060)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

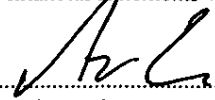
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 10/12/2009 and were signed by:


.....
A H Eales - Director

The notes form part of these abbreviated accounts

A H Eales Limited

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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.

Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	
and 28 February 2009	35,143
AMORTISATION	
At 1 March 2008	17,571
Charge for year	3,514
At 28 February 2009	21,085
NET BOOK VALUE	
At 28 February 2009	14,058
At 29 February 2008	17,572

A H Eales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	36,710
Disposals	(26,695)
	<u>10,015</u>
At 28 February 2009	<u>10,015</u>
DEPRECIATION	
At 1 March 2008	27,610
Charge for year	3,686
Eliminated on disposal	(22,614)
	<u>8,682</u>
At 28 February 2009	<u>8,682</u>
NET BOOK VALUE	
At 28 February 2009	<u>1,333</u>
At 29 February 2008	<u>9,100</u>

4. CREDITORS

Creditors include an amount of £23,466 (29.2.08 - £32,291) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	28.2.09 £	29.2.08 £
5,000	Ordinary A	£1	5,000	5,000
2,500	Ordinary B	£1	2,500	2,500
2,500	Ordinary C	£1	2,500	2,500
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.09 £	29.2.08 £
1,000	Ordinary A	£1	1,000	1,000
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
			<u>1,002</u>	<u>1,002</u>

All shares rank pari passu in all respects except that the ordinary B and ordinary C shares are non voting.

6. TRANSACTIONS WITH DIRECTOR

The company owed £49,895 (2008: £49,657) to the director, Mr A H Eales, at the year end.

A H Eales Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2009**

7. RELATED PARTY DISCLOSURES

During the year, sales of £5,422 (2008: £2,054) were made with Coolwater (Hampshire) Limited, a company in which the director and shareholder, Mr A H Eales, is also a director and shareholder. Other debtors include £3,000 (2008: £3,000) owed by Coolwater (Hampshire) Limited.

During the year, sales of £4,500 (2008: £3,350) were made with AH Eales (Storage) Limited, a company in which the director and shareholder, Mr A H Eales, is also a director and shareholder.

8. CONTROL

The controlling parties are Mr A H Eales and Mrs C E Eales, by virtue of their holding 100% of the issued Ordinary A share capital.

A H Eales Limited

**Report of the Accountants to the Director of
A H Eales Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2009 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shorthouse & Martin Ltd

Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

Date: 6/12/2009.