

Registered number
4529742

A H Eales Limited
Abbreviated Accounts
28 February 2010

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COMPANIES HOUSE

A H Eales Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A H Eales Limited for the year ended 28 February 2010

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 2010 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)



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Chartered Certified Accountants
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30 September 2010

A H Eales Limited
Registered number 4529742
Abbreviated Balance Sheet
as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	10,543	14,058
Tangible assets	3	<u>570</u>	<u>1,333</u>
		11,113	15,391
Current assets			
Debtors		52,042	26,531
Creditors amounts falling due within one year		<u>(97,239)</u>	<u>(90,667)</u>
Net current liabilities		(45,197)	(64,136)
Total assets less current liabilities		<u>(34,084)</u>	<u>(48,745)</u>
Creditors amounts falling due after more than one year		-	(3,196)
Net liabilities		<u>(34,084)</u>	<u>(51,941)</u>
Capital and reserves			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>(35,086)</u>	<u>(52,943)</u>
Shareholders' funds		<u>(34,084)</u>	<u>(51,941)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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 30 September 2010

A H Eales Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Intangible fixed assets

£

Goodwill

Cost

At 1 March 2009

35,143

At 28 February 2010

35,143

Amortisation

At 1 March 2009

21,085

Provided during the year

3,515

At 28 February 2010

24,600

Net book value

At 28 February 2010

10,543

At 28 February 2009

14,058

A H Eales Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2010

3 Tangible fixed assets	£
Cost	
At 1 March 2009	10,015
At 28 February 2010	<u>10,015</u>
Depreciation	
At 1 March 2009	8,682
Charge for the year	763
At 28 February 2010	<u>9,445</u>
Net book value	
At 28 February 2010	<u>570</u>
At 28 February 2009	<u>1,333</u>

4 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary £1 shares - Ordinary A	<u>1,000</u>	<u>1,000</u>	1,001	1,001
Ordinary £1 shares - Ordinary B	1	1	1	1
Ordinary £1 shares - Ordinary C	1	1	<u>1</u>	<u>1</u>
			<u>1,002</u>	<u>1,002</u>