

**A H EALES LIMITED
ANNUAL REPORT AND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

Jays Accountants & Tax Advisors LLP

Chartered Certified Accountants

A H Eales Limited
Balance Sheet
As at 28 February 2016

Registered number: 4529742

	2016	2015
	£	£
Fixed assets	8,520	4,832
Current assets	33,165	30,288
Creditors: Amounts Falling Due Within One Year	(36,095)	(26,098)
NET CURRENT ASSETS (LIABILITIES)	<u>(2,930)</u>	<u>4,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,590</u>	<u>9,022</u>
Accruals and deferred income	(850)	(2,400)
NET ASSETS	<u><u>4,740</u></u>	<u><u>6,622</u></u>
CAPITAL AND RESERVES	<u><u>4,740</u></u>	<u><u>6,622</u></u>

Notes

2. Transactions With and Loans to Directors

Included within Creditors is the following loan from the director:

	As at 1 March 2015	Amounts advanced	Amounts repaid	As at 28 February 2016
	£	£	£	£
Mr Andrew Eales	8,140	(5,900)	20,000	22,240

The above loan is unsecured, interest free and repayable on demand.

A H Eales Limited
Balance Sheet (continued)
As at 28 February 2016

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Andrew Eales

31 August 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.