

Registered number
04529742

A H Eales Limited

Abbreviated Accounts

28 February 2014

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 2014

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 2014 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/>

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>.

Jays

Chartered Certified Accountants

The Old Coach House

83A Victoria Road

Farnborough

Hampshire

GU14 7PP

31 October 2014

A H Eales Limited**Registered number: 04529742****Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	1,223	2,384
Current assets			
Debtors		4,766	4,408
Cash at bank and in hand		304	-
		<u>5,070</u>	<u>4,408</u>
Creditors: amounts falling due within one year		<u>(11,217)</u>	<u>(28,620)</u>
Net current liabilities		<u>(6,147)</u>	<u>(24,212)</u>
Net liabilities		<u>(4,924)</u>	<u>(21,828)</u>
Capital and reserves			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>(5,926)</u>	<u>(22,830)</u>
Shareholders' funds		<u>(4,924)</u>	<u>(21,828)</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.

The 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 30 October 2014

A H Eales Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

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 January 2015).

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.

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
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 March 2013	35,143
At 28 February 2014	<u>35,143</u>

Amortisation

At 1 March 2013	35,143
At 28 February 2014	<u>35,143</u>

Net book value

At 28 February 2014	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 March 2013	15,088
At 28 February 2014	<u>15,088</u>

Depreciation

At 1 March 2013	12,704
Charge for the year	850
On disposals	<u>311</u>
At 28 February 2014	<u>13,865</u>

Net book value

At 28 February 2014

1,223

At 28 February 2013

2,384

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	36,526	1,000	1,000
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	<u>£1 each</u>	<u>1</u>	<u>1</u>	<u>1</u>
			<u>1,002</u>	<u>1,002</u>

5 Transactions with director

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A H Eales				
Directors current account	16,645	(16,603)	-	42
	<u>16,645</u>	<u>(16,603)</u>	<u>-</u>	<u>42</u>

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

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.