

# **AH ACCOUNTING LIMITED**

**Company Registration Number:  
04571070 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2009**

**End date: 31st October 2010**

**SUBMITTED**

# AH ACCOUNTING LIMITED

## Company Information for the Period Ended 31st October 2010

<b>Director:</b>	Alan Heath
<b>Company secretary:</b>	Heather Heath
<b>Registered office:</b>	41 Kingfisher Road Buckingham Buckinghamshire MK18 7EX
<b>Company Registration Number:</b>	04571070 (England and Wales)

# AH ACCOUNTING LIMITED

## Abbreviated Balance sheet As at 31st October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	5	98	169
<b>Total fixed assets:</b>		<u>98</u>	<u>169</u>
<b>Current assets</b>			
Debtors:	6	2,808	2,956
Cash at bank and in hand:		11,967	10,059
<b>Total current assets:</b>		<u>14,775</u>	<u>13,015</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	7,519	8,251
<b>Net current assets (liabilities):</b>		<u>7,256</u>	<u>4,764</u>
<b>Total assets less current liabilities:</b>		<u>7,354</u>	<u>4,933</u>
<b>Total net assets (liabilities):</b>		<u><u>7,354</u></u>	<u><u>4,933</u></u>

The notes form part of these financial statements

# AH ACCOUNTING LIMITED

## Abbreviated Balance sheet As at 31st October 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	8	10	10
Profit and Loss account:		7,344	4,923
<b>Total shareholders funds:</b>		<u>7,354</u>	<u>4,933</u>

For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 November 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alan Heath  
Status: Director

The notes form part of these financial statements

# AH ACCOUNTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Revenue is recognised where there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included in creditors due within one year.

#### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & fittings - 25% straight line

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2009:	1,526
At 31st October 2010:	1,526
<b>Depreciation</b>	
At 01st November 2009:	1,357
Charge for year:	71
At 31st October 2010:	1,428
<b>Net book value</b>	
At 31st October 2010:	98
At 31st October 2009:	169

### 6. Debtors

	£	£
Trade debtors:	2,192	2,360
Prepayments and accrued income:	616	596
<b>Total:</b>	<b><u>2,808</u></b>	<b><u>2,956</u></b>

## 7. Creditors: amounts falling due within one year

	2010 £	2009 £
Trade creditors:	54	53
Taxation and social security:	6,881	6,253
Accruals and deferred income:	130	130
Other creditors:	454	1,815
<b>Total:</b>	<b><u>7,519</u></b>	<b><u>8,251</u></b>

## 8. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1	10
Total share capital:			<u>10</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1	10
Total share capital:			<u>10</u>

## 10. Related party disclosures

Name of the ultimate controlling party during the period:	Alan Heath
Name of related party:	Alan Heath

Relationship:	Director
Description of the transaction:	Provision of office facilities

During the year the director, Mr A Heath, provided office facilities to the company for £156 (2009 - £156). This was considered by the director to be at less than market value. Mr Heath also received dividends of £23,400 (2009 - £23,670) on his shares in the company.

## 11. Transactions with directors

Name of director receiving advance or credit:	Alan Heath	
Description of the transaction:	Loan	
Advances or credits made:		4,500
Advances or credits repaid:		4,500
Balance at 31st October 2010:		0

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.