

Registrar

Registration number 4599025

A & H (Rochester) Limited

Abbreviated accounts

for the year ended 31st March 2012

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A & H (Rochester) Limited

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A & H (Rochester) Limited

Accountants' report on the unaudited financial statements to the directors
of A & H (Rochester) Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages 2 to 6 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 supplied to us.

BERTRAM KIDSON & CO
Accountants

8th October 2012

A & H (Rochester) Limited

Abbreviated balance sheet

as at 31st March 2012

		<u>2012</u>		<u>2011</u>	
	<u>Notes</u>	£	£	£	£
<u>Fixed assets</u>					
Intangible assets	2		24,750		27,000
Tangible assets	2		230,326		228,242
			<u>255,076</u>		<u>255,242</u>
<u>Current assets</u>					
Stocks		10,454		13,229	
Debtors		4,177		8,283	
Cash at bank and in hand		12,298		15,365	
		<u>26,929</u>		<u>36,877</u>	
<u>Creditors amounts falling due within one year</u>		<u>(83,797)</u>		<u>(111,646)</u>	
<u>Net current liabilities</u>			<u>(56,868)</u>		<u>(74,769)</u>
<u>Total assets less current liabilities</u>			198,208		180,473
<u>Creditors: amounts falling due after more than one year</u>	3		(59,857)		(68,947)
<u>Provisions for liabilities</u>			-		(901)
<u>Net assets</u>			<u>138,351</u>		<u>110,625</u>
<u>Capital and reserves</u>					
Called up share capital	4		4		4
Profit and loss account			138,347		110,621
<u>Shareholders' funds</u>			<u>138,351</u>		<u>110,625</u>

The directors statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements

A & H (Rochester) Limited

Abbreviated balance sheet(continued)

Directors' statements required by Sections 475(2) and (3)

for the year ended 31st March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012 and
- (c) that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 386 and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

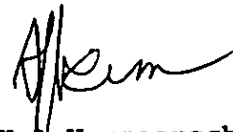


A Susanna

Director

8 October 2012

Registration number 4599025



H A Vermeersch

Director

The notes on pages 4 to 6 form an integral part of these financial statements.

A & H (Rochester) Limited

Notes to the abbreviated financial statements

for the year ended 31st March 2012

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	- Nil
Fixtures and equipment	- 25% reducing balance

Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

A & H (Rochester) Limited

Notes to the abbreviated financial statements

for the year ended 31st March 2012

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 <u>Fixed assets</u>	<u>Intangible</u>	<u>Tangible</u>	
	<u>assets</u>	<u>fixed</u>	<u>Total</u>
	<u>£</u>	<u>assets</u>	<u>£</u>
		<u>£</u>	<u>£</u>
<u>Cost</u>			
At 1st April 2011	45,000	248,615	293,615
Additions	-	5,054	5,054
At 31st March 2012	<u>45,000</u>	<u>253,669</u>	<u>298,669</u>
<u>Depreciation and</u>			
<u>Provision for</u>			
<u>diminution in value</u>			
At 1st April 2011	18,000	20,373	38,373
Charge for year	2,250	2,970	5,220
At 31st March 2012	<u>20,250</u>	<u>23,343</u>	<u>43,593</u>
<u>Net book values</u>			
At 31st March 2012	<u>24,750</u>	<u>230,326</u>	<u>255,076</u>
At 31st March 2011	<u>27,000</u>	<u>228,242</u>	<u>255,242</u>

3 <u>Creditors: amounts falling due</u>	<u>2012</u>	<u>2011</u>
<u>after more than one year</u>	<u>£</u>	<u>£</u>
Creditors include the following		
Instalments repayable after more than five years	<u>23,998</u>	<u>33,591</u>

A & H (Rochester) Limited

Notes to the abbreviated financial statements

for the year ended 31st March 2012

4	<u>Share capital</u>	<u>2012</u>	<u>2011</u>
		<u>£</u>	<u>£</u>
	<u>Authorised</u>		
	998 Ordinary shares of £1 each	998	998
	1 A Ordinary shares of £1 each	1	1
	1 B Ordinary shares of £1 each	1	1
		<u>1,000</u>	<u>1,000</u>
	<u>Alloted, called up and fully paid</u>		
	2 Ordinary shares of £1 each	2	2
	1 A Ordinary shares of £1 each	1	1
	1 B Ordinary shares of £1 each	1	1
		<u>4</u>	<u>4</u>
	<u>Equity Shares</u>		
	2 Ordinary shares of £1 each	2	2
	1 A Ordinary shares of £1 each	1	1
	1 B Ordinary shares of £1 each	1	1
		<u>4</u>	<u>4</u>

5 Ultimate controlling party

The company is under the control of the directors.