

Registration number 4643181

# A & H Site Services Limited

Unaudited Abbreviated Accounts  
for the Year Ended 28 February 2011

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**A & H Site Services Limited**  
**(Registration number: 4643181)**  
**Abbreviated Balance Sheet at 28 February 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>97,579</u>	<u>55,073</u>
<b>Current assets</b>			
Stocks		1,112	-
Debtors		12,547	40,484
Cash at bank and in hand		<u>10,656</u>	<u>6,605</u>
		24,315	47,089
Creditors Amounts falling due within one year		<u>(78,549)</u>	<u>(60,395)</u>
Net current liabilities		<u>(54,234)</u>	<u>(13,306)</u>
Total assets less current liabilities		43,345	41,767
Creditors Amounts falling due after more than one year		(15,637)	(9,324)
Provisions for liabilities		<u>(19,353)</u>	<u>(10,362)</u>
Net assets		<u>8,355</u>	<u>22,081</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>8,255</u>	<u>21,981</u>
Shareholders' funds		<u>8,355</u>	<u>22,081</u>

**A & H Site Services Limited**  
**(Registration number: 4643181)**

**Abbreviated Balance Sheet at 28 February 2011**

**..... continued**

For the year ending 28 February 2011 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)

Approved by the director on 15 7 11

  
Mr A J Hartley  
Director

## **A & H Site Services Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 28 February 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance basis
Motor vehicles	25% reducing balance basis

##### **Stocks and work in progress**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation 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. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding

## A & H Site Services Limited

### Notes to the Abbreviated Accounts for the Year Ended 28 February 2011

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#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 March 2010	94,196	94,196
Additions	65,777	65,777
Disposals	(2,250)	(2,250)
At 28 February 2011	<u>157,723</u>	<u>157,723</u>
<b>Depreciation</b>		
At 1 March 2010	39,123	39,123
Charge for the year	21,099	21,099
Eliminated on disposals	(78)	(78)
At 28 February 2011	<u>60,144</u>	<u>60,144</u>
<b>Net book value</b>		
At 28 February 2011	<u>97,579</u>	<u>97,579</u>
At 28 February 2010	<u>55,073</u>	<u>55,073</u>

#### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2011 £	2010 £
Amounts falling due within one year	8,121	5,638
Amounts falling due after more than one year	<u>15,637</u>	<u>9,324</u>
Total secured creditors	<u>23,758</u>	<u>14,962</u>

**A & H Site Services Limited**

**Notes to the Abbreviated Accounts for the Year Ended 28 February 2011**

**..... continued**

**4 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>