

Registered Number 04652091

AHD CONSTRUCTION LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	5,829	1,607
Total fixed assets		5,829	1,607
Current assets			
Stocks		0	400
Debtors		30,370	18,584
Cash at bank and in hand		0	4,953
Total current assets		30,370	23,937
Creditors: amounts falling due within one year		(14,195)	(9,970)
Net current assets		16,175	13,967
Total assets less current liabilities		22,004	15,574
Creditors: amounts falling due after one year		(13,362)	(10,346)
Provisions for liabilities and charges		(1,166)	(337)
Total net Assets (liabilities)		7,476	4,891
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,376	4,791
Shareholders funds		7,476	4,891

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

A H DONAGHY, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied excluding VAT. All income arose within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	6,479
additions	6,246
disposals	(80)
revaluations	
transfers	
At 31 March 2012	<u>12,645</u>

Depreciation	
At 31 March 2011	4,872
Charge for year	1,944
on disposals	
At 31 March 2012	<u>6,816</u>

Net Book Value	
At 31 March 2011	1,607
At 31 March 2012	<u>5,829</u>

3 Transactions with directors

the company is indebted to the director in respect of loans made to it. At the Balance Sheet date the amount outstanding was £ 13362.

4 Related party disclosures

Apart from the director there are no other related parties.