

**Registered Number 04652091**

**AHD CONSTRUCTION LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	4,372	5,829
		<u>4,372</u>	<u>5,829</u>
<b>Current assets</b>			
Debtors		41,392	30,370
		<u>41,392</u>	<u>30,370</u>
<b>Creditors: amounts falling due within one year</b>		(18,739)	(14,195)
<b>Net current assets (liabilities)</b>		<u>22,653</u>	<u>16,175</u>
<b>Total assets less current liabilities</b>		<u>27,025</u>	<u>22,004</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,942)	(13,362)
<b>Provisions for liabilities</b>		(874)	(1,166)
<b>Total net assets (liabilities)</b>		<u>20,209</u>	<u>7,476</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		20,109	7,376
<b>Shareholders' funds</b>		<u>20,209</u>	<u>7,476</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 27 September 2013

And signed on their behalf by:

**A.H. DONAGHY, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the invoiced value of goods and services supplied excluding VAT.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the cost of Tangible Assets over their estimated useful lives using the following rates :- Pant & Machinery - 25%  
Vehicles - 25%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	12,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>12,645</u>
<b>Depreciation</b>	
At 1 April 2012	6,816
Charge for the year	1,457
On disposals	-
At 31 March 2013	<u>8,273</u>
<b>Net book values</b>	
At 31 March 2013	<u>4,372</u>
At 31 March 2012	<u>5,829</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

**4 Transactions with directors**

Name of director receiving advance or credit:	A. H. DONAGHY
Description of the transaction:	DIRECTOR'S LOAN ACCOUNT.
Balance at 1 April 2012:	£ 13,362
Advances or credits made:	£ 44,521
Advances or credits repaid:	£ 51,941
Balance at 31 March 2013:	<u>£ 5,942</u>

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