

**Registered Number 04652091**

**AHD CONSTRUCTION LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	8,183	9,566
		<u>8,183</u>	<u>9,566</u>
<b>Current assets</b>			
Debtors		32,596	34,758
Cash at bank and in hand		4,677	2,418
		<u>37,273</u>	<u>37,176</u>
<b>Creditors: amounts falling due within one year</b>		(11,191)	(15,575)
<b>Net current assets (liabilities)</b>		<u>26,082</u>	<u>21,601</u>
<b>Total assets less current liabilities</b>		<u>34,265</u>	<u>31,167</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,743)	(6,517)
<b>Provisions for liabilities</b>		(1,636)	(1,913)
<b>Total net assets (liabilities)</b>		<u>1,886</u>	<u>22,737</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,786	22,637
<b>Shareholders' funds</b>		<u>1,886</u>	<u>22,737</u>

- For the year ending 31 March 2016 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 5 August 2016

And signed on their behalf by:

**A H DONAGHY, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 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 and arose entirely within the U.K.

**Tangible assets depreciation policy**

Depreciation is calculated to write down the cost of tangible Fixed Assets over their expected useful lives using the following rates:-

Plant & Equipment - 25% pa on reducing balance

Vehicles - 25% pa on reducing balance

**Valuation information and policy**

Stock and Work-in-Progress is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	19,587
Additions	1,344
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>20,931</u>
<b>Depreciation</b>	
At 1 April 2015	10,021
Charge for the year	2,727
On disposals	-
At 31 March 2016	<u>12,748</u>
<b>Net book values</b>	
At 31 March 2016	<u>8,183</u>
At 31 March 2015	<u>9,566</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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 2015:	£ 6,517
Advances or credits made:	£ 57,755
Advances or credits repaid:	£ 33,529
Balance at 31 March 2016:	<u>£ 30,743</u>

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