

Registered Number 04652091

AHD CONSTRUCTION LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	9,566	3,279
		<u>9,566</u>	<u>3,279</u>
Current assets			
Debtors		34,758	33,125
Cash at bank and in hand		2,418	-
		<u>37,176</u>	<u>33,125</u>
Creditors: amounts falling due within one year		(15,575)	(16,964)
Net current assets (liabilities)		<u>21,601</u>	<u>16,161</u>
Total assets less current liabilities		<u>31,167</u>	<u>19,440</u>
Creditors: amounts falling due after more than one year		(6,517)	(3,543)
Provisions for liabilities		(1,913)	(656)
Total net assets (liabilities)		<u>22,737</u>	<u>15,241</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,637	15,141
Shareholders' funds		<u>22,737</u>	<u>15,241</u>

- For the year ending 31 March 2015 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 October 2015

And signed on their behalf by:

A.H. DONAGHY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 is calculated to write down the cost of all Fixed Assets over their expected useful lives using the following rates:- Plant & Machinery - 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 realiseable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	12,645
Additions	11,142
Disposals	(4,200)
Revaluations	-
Transfers	-
At 31 March 2015	<u>19,587</u>
Depreciation	
At 1 April 2014	9,366
Charge for the year	3,189
On disposals	(2,534)
At 31 March 2015	<u>10,021</u>
Net book values	
At 31 March 2015	<u><u>9,566</u></u>
At 31 March 2014	<u><u>3,279</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
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 2014:	£ 3,543
Advances or credits made:	£ 51,811
Advances or credits repaid:	£ 48,837
Balance at 31 March 2015:	<u>£ 6,517</u>

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