

Registered Number 04690394

A H FREEMANTLE LIMITED

Abbreviated Accounts

31 March 2009

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		175,000		187,500
Tangible	3		<u>70,076</u>		<u>97,475</u>
Total fixed assets			245,076		284,975
Current assets					
Stocks	4	20,263		21,837	
Debtors	5	80,894		49,487	
Cash at bank and in hand		39,904		10,866	
Total current assets		<u>141,061</u>		<u>82,190</u>	
Creditors: amounts falling due within one year	6	(134,516)		(207,641)	
Net current assets			6,545		(125,451)
Total assets less current liabilities			<u>251,621</u>		<u>159,524</u>
Creditors: amounts falling due after one year	7		(1,402)		(1,402)
Total net Assets (liabilities)			250,219		158,122
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>250,119</u>		<u>158,022</u>
Shareholders funds			<u>250,219</u>		<u>158,122</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 December 2009

And signed on their behalf by:
J D Freemantle, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31

March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net goods and services paid and due, excluding value added tax.

Depreciation

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

Plant and Machinery	15.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	15.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	250,000
At 31 March 2009	<u>250,000</u>

Depreciation	
At 31 March 2008	62,500
Charge for year	12,500
At 31 March 2009	<u>75,000</u>

Net Book Value	
At 31 March 2008	187,500
At 31 March 2009	<u>175,000</u>

Acquired goodwill is written off in equal instalments over its estimated economic life.

3 Tangible fixed assets

Cost	£
At 31 March 2008	138,831
additions	
disposals	(6,315)
revaluations	
transfers	
At 31 March 2009	<u>132,516</u>

Depreciation	
At 31 March 2008	41,356
Charge for year	21,084
on disposals	<u> </u>

At 31 March 2009	<u>62,440</u>
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Net Book Value	
At 31 March 2008	97,475
At 31 March 2009	<u>70,076</u>

4 Stocks

Stock and Work in progress
is valued at the lower of
cost and net realisable
value

5 Debtors

	2009 £	2008 £
Trade debtors	64,985	42,248
Prepayments and accrued income	15,909	7,239
	<u>80,894</u>	<u>49,487</u>

6 Creditors: amounts falling due within one year

	2009 £	2008 £
Trade creditors	17,817	13,996
Other creditors	62,568	167,101
Taxation and Social Security	54,131	26,544
	<u>134,516</u>	<u>207,641</u>

7 Creditors: amounts falling due after more than one year

	2009 £	2008 £
Other creditors	<u>1,402</u>	<u>1,402</u>
	1,402	1,402
	2009 £	2008 £
Instalment debts falling due after 5 years	0	0
Non-instalment debts falling due after 5 years	0	0
Secured debts	0	0

8 Share capital

	2009 £	2008 £
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	100

Transactions with
9 **directors**

There were no transactions with directors

10 **Related party**
disclosures

The ultimate controlling party is Mr J D Freemantle, a director of the company who controls 51% of the voting of the company.