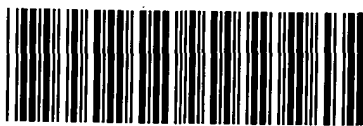


A H FREEMANTLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

A H FREEMANTLE LIMITED (REGISTERED NUMBER: 04690394)

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FOR THE YEAR ENDED 31 MARCH 2015**

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A H FREEMANTLE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

J D Freemantle
Mrs C A Freemantle
J Keen

SECRETARY:

Mrs C A Freemantle

REGISTERED OFFICE:

46 South Street
Titchfield
Hampshire
PO14 4DY

REGISTERED NUMBER:

04690394 (England and Wales)

ACCOUNTANTS:

Compass Accountants Limited
Chartered Accountants
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

A H FREEMANTLE LIMITED (REGISTERED NUMBER: 04690394)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	100,000	112,500
Tangible assets	3	120,331	141,358
		<u>220,331</u>	<u>253,858</u>
CURRENT ASSETS			
Stocks		7,309	34,152
Debtors		174,979	176,963
Cash at bank and in hand		410,068	217,060
		<u>592,356</u>	<u>428,175</u>
CREDITORS			
Amounts falling due within one year		<u>151,447</u>	<u>42,643</u>
NET CURRENT ASSETS		<u>440,909</u>	<u>385,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>661,240</u>	<u>639,390</u>
PROVISIONS FOR LIABILITIES		<u>21,113</u>	<u>24,670</u>
NET ASSETS		<u>640,127</u>	<u>614,720</u>
CAPITAL AND RESERVES			
Called up share capital	4	203	203
Profit and loss account		639,924	614,517
SHAREHOLDERS' FUNDS		<u>640,127</u>	<u>614,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

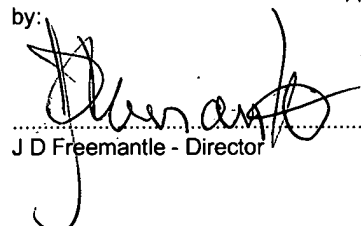
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


J D Freemantle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net goods and services paid and due, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 33.3% on cost
Motor vehicles	- 15% on cost

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>250,000</u>
AMORTISATION	
At 1 April 2014	137,500
Amortisation for year	<u>12,500</u>
At 31 March 2015	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>100,000</u>
At 31 March 2014	<u>112,500</u>

A H FREEMANTLE LIMITED (REGISTERED NUMBER: 04690394)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	273,654
Additions	15,975
At 31 March 2015	<u>289,629</u>
DEPRECIATION	
At 1 April 2014	132,296
Charge for year	37,002
At 31 March 2015	<u>169,298</u>
NET BOOK VALUE	
At 31 March 2015	<u>120,331</u>
At 31 March 2014	<u>141,358</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
51	Ordinary A	£1	51	51
49	Ordinary B	£1	49	49
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
1	Ordinary E	£1	1	1
			<u>203</u>	<u>203</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
J D Freemantle		
Balance outstanding at start of year	6,341	1,461
Amounts advanced	76,553	28,189
Amounts repaid	(126,008)	(23,309)
Balance outstanding at end of year	<u>(43,114)</u>	<u>6,341</u>
J Keen		
Balance outstanding at start of year	3,429	(49)
Amounts advanced	92,079	66,459
Amounts repaid	(96,876)	(62,981)
Balance outstanding at end of year	<u>(1,368)</u>	<u>3,429</u>