

A & H PROJECTS LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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A & H PROJECTS LIMITED

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for the Year Ended 30th September 2009

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A & H PROJECTS LIMITED

COMPANY INFORMATION
for the Year Ended 30th September 2009

DIRECTORS: S R Rose
Mrs K Rose

SECRETARY: S R Rose

REGISTERED OFFICE: Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER: 4883117 (England and Wales)

ACCOUNTANTS: Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

A & H PROJECTS LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 30th September 2009

The directors present their report with the financial statements of the company for the year ended 30th September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of electrical contracting

DIVIDENDS

No dividends will be distributed for the year ended 30th September 2009

DIRECTORS

The directors shown below have held office during the whole of the period from 1st October 2008 to the date of this report

S R Rose
Mrs K Rose

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



S R Rose - Secretary

Date 24.06.2010

A & H PROJECTS LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30th September 2009

	Notes	30/9/09 £	30/9/08 £
TURNOVER		38,041	64,449
Cost of sales		<u>24,303</u>	<u>21,400</u>
GROSS PROFIT		13,738	43,049
Administrative expenses		<u>14,976</u>	<u>39,384</u>
		(1,238)	3,665
Other operating income		<u>-</u>	<u>118</u>
OPERATING (LOSS)/PROFIT	2	(1,238)	3,783
Interest payable and similar charges		<u>360</u>	<u>300</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,598)	3,483
Tax on (loss)/profit on ordinary activities	3	<u>(324)</u>	<u>804</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,274)</u>	<u>2,679</u>

The notes form part of these financial statements

A & H PROJECTS LIMITED

BALANCE SHEET
30th September 2009

	Notes	30/9/09 £	£	30/9/08 £	£
FIXED ASSETS					
Tangible assets	5		6,893		8,522
CURRENT ASSETS					
Debtors	6	2,565		17,428	
Cash at bank		<u>5,407</u>		<u>4,405</u>	
		7,972		21,833	
CREDITORS					
Amounts falling due within one year	7	<u>15,436</u>		<u>27,106</u>	
NET CURRENT LIABILITIES			<u>(7,464)</u>		<u>(5,273)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(571)		3,249
CREDITORS					
Amounts falling due after more than one year	8		(473)		(3,013)
PROVISIONS FOR LIABILITIES	9		<u>(118)</u>		<u>(124)</u>
NET (LIABILITIES)/ASSETS			<u>(1,162)</u>		<u>112</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Profit and loss account	11		<u>(1,262)</u>		<u>12</u>
SHAREHOLDERS' FUNDS			<u>(1,162)</u>		<u>112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

A & H PROJECTS LIMITED

BALANCE SHEET - continued
30th September 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 24.9.10 and
were signed on its behalf by



S R Rose - Director



Mrs K Rose - Director

The notes form part of these financial statements

A & H PROJECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30th September 2009

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 invoiced sales of goods, excluding value added tax

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2 OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging

	30/9/09	30/9/08
	£	£
Depreciation - owned assets	2,298	3,026
Loss on disposal of fixed assets	<u>-</u>	<u>1,026</u>
Directors' remuneration and other benefits etc	<u>3,000</u>	<u>7,000</u>

3 TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	30/9/09	30/9/08
	£	£
Current tax		
UK corporation tax	(318)	711
Deferred tax	<u>(6)</u>	<u>93</u>
Tax on (loss)/profit on ordinary activities	<u>(324)</u>	<u>804</u>

A & H PROJECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th September 2009

4 DIVIDENDS

	30/9/09	30/9/08
	£	£
Ordinary shares of £1 each		
Final	<u>-</u>	<u>2,700</u>

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st October 2008	1,000	604	13,865	2,155	17,624
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>671</u>	<u>671</u>
At 30th September 2009	<u>1,000</u>	<u>604</u>	<u>13,865</u>	<u>2,826</u>	<u>18,295</u>
DEPRECIATION					
At 1st October 2008	763	265	6,644	1,432	9,104
Charge for year	<u>59</u>	<u>85</u>	<u>1,805</u>	<u>349</u>	<u>2,298</u>
At 30th September 2009	<u>822</u>	<u>350</u>	<u>8,449</u>	<u>1,781</u>	<u>11,402</u>
NET BOOK VALUE					
At 30th September 2009	<u>178</u>	<u>254</u>	<u>5,416</u>	<u>1,045</u>	<u>6,893</u>
At 30th September 2008	<u>237</u>	<u>339</u>	<u>7,221</u>	<u>723</u>	<u>8,520</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/09	30/9/08
	£	£
Trade debtors	875	6,433
Other debtors	<u>1,690</u>	<u>10,995</u>
	<u>2,565</u>	<u>17,428</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/09	30/9/08
	£	£
Hire purchase contracts and finance leases	2,838	2,987
Trade creditors	4,708	10,092
Taxation and social security	1,351	3,973
Other creditors	<u>6,539</u>	<u>10,054</u>
	<u>15,436</u>	<u>27,106</u>

A & H PROJECTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30th September 2009

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/9/09	30/9/08
	£	£
Hire purchase contracts and finance leases	<u>473</u>	<u>3,013</u>

9 PROVISIONS FOR LIABILITIES

	30/9/09	30/9/08
	£	£
Deferred tax	<u>118</u>	<u>124</u>

	Deferred tax £
Balance at 1st October 2008	124
Accelerated capital allowances	<u>(6)</u>
Balance at 30th September 2009	<u>118</u>

10 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30/9/09	30/9/08
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11 RESERVES

	Profit and loss account £
At 1st October 2008	12
Deficit for the year	<u>(1,274)</u>
At 30th September 2009	<u>(1,262)</u>

12 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the director, Mr S R Rose by virtue of his controlling shareholding

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & H PROJECTS LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th September 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fiscal House
367 London Road
Camberley
Surrey GU15 3HQ

Date 24.6.10



SOWERBUTTS & CO. LIMITED
Chartered Accountants