

A H CERAMIC TILING LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 6TH APRIL 2016

A H CERAMIC TILING LTD
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FOR THE YEAR ENDED 6TH APRIL 2016

The Accounts are comprised of the following:

Statement of Financial Position

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

A H CERAMIC TILING LTD
Company No. 04890770
STATEMENT OF FINANCIAL POSITION
AS AT 6TH APRIL 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		32610	30233
			<u>32610</u>	<u>30233</u>
CURRENT ASSETS				
Inventories	5	1400		1738
Debtors	6	2741		2669
Cash at bank and in hand		144234		94547
		<u>148375</u>		<u>98954</u>
CURRENT LIABILITIES				
Creditors: amounts falling due				
within one year	7	134102		114477
NET CURRENT ASSETS/(LIABILITIES)			14273	(15523)
TOTAL ASSETS LESS CURRENT LIABILITIES			46883	14710
Creditors: amounts falling due				
after more than one year			-	-
NET ASSETS			<u>46883</u>	<u>14710</u>
CAPITAL AND RESERVES				
Called up share capital			102	102
Retained earnings			46781	14608
SHAREHOLDERS FUNDS			<u>46883</u>	<u>14710</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 6th April 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 19 September 2016

A Honan
Director
Company Number 04890770 (England)

A H CERAMIC TILING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6TH APRIL 2016

1 Statutory information

A H Ceramic Tiling Ltd is a private company limited by shares and registered under company number 04890770 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	10% - 25% reducing balance
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Inventories

Inventories are valued at the lower of cost and expected selling price less any costs to sell.

3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 7th April 2015	30250	8861	4441	43552
Additions	-	12420	-	12420
At 6th April 2016	<u>30250</u>	<u>21281</u>	<u>4441</u>	<u>55972</u>
Depreciation				
At 7th April 2015	7563	2865	2891	13319
Charge for year	5672	3983	388	10043
At 6th April 2016	<u>13235</u>	<u>6848</u>	<u>3279</u>	<u>23362</u>
Net Book Value				
At 6th April 2016	<u>17015</u>	<u>14433</u>	<u>1162</u>	<u>32610</u>
At 6th April 2015	<u>22687</u>	<u>5996</u>	<u>1550</u>	<u>30233</u>

5 Inventories

	2016	2015
	£	£
Work in progress	1400	1738
	<u>1400</u>	<u>1738</u>

The difference between purchase price or production cost of inventories and their replacement cost is not material.

6 Debtors

	2016	2015
	£	£
Trade Debtors	2741	2669
	<u>2741</u>	<u>2669</u>

7 Creditors: amounts falling due within one year

	2016	2015
	£	£
Loans and Overdrafts	13686	16968
Trade Creditors	19093	9753
Corporation tax	22744	23938
Taxes and social security costs	17601	2937
Other creditors	20520	17229
Accruals and deferred income	40458	43652
	<u>134102</u>	<u>114477</u>

8 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
A Honan	3335	44
	<u>3335</u>	<u>44</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.