

A H CERAMIC TILING LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 6TH APRIL 2017

A H CERAMIC TILING LTD
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FOR THE YEAR ENDED 6TH APRIL 2017

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 2017

	Note	£	£	2016 £
FIXED ASSETS				
Property, plant and equipment	4		60132	32610
			<u>60132</u>	<u>32610</u>
CURRENT ASSETS				
Inventories	5	55791		1400
Debtors	6	79197		2741
Cash at bank and in hand		74577		144234
		<u>209565</u>		<u>148375</u>
CURRENT LIABILITIES				
Creditors: amounts falling due				
within one year	7	152349		134102
			<u>57216</u>	<u>14273</u>
NET CURRENT ASSETS				
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117348</u>	<u>46883</u>
Creditors: amounts falling due				
after more than one year			-	-
NET ASSETS			<u>117348</u>	<u>46883</u>
CAPITAL AND RESERVES				
Called up share capital			102	102
Retained earnings			117246	46781
SHAREHOLDERS FUNDS			<u>117348</u>	<u>46883</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. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 6th April 2017 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 15 June 2017

A Honan
Director
Company Number 04890770 (England)

A H CERAMIC TILING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6TH APRIL 2017

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 (2016 - 1).

4 Property, plant and equipment

	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 7th April 2016	30250	21281	4441	55972
Additions	46086	8110	-	54196
Disposals	(30250)	-	-	(30250)
At 6th April 2017	<u>46086</u>	<u>29391</u>	<u>4441</u>	<u>79918</u>
Depreciation				
At 7th April 2016	13235	6848	3279	23362
Charge for year	5760	3608	291	9659
On disposals	(13235)	-	-	(13235)
At 6th April 2017	<u>5760</u>	<u>10456</u>	<u>3570</u>	<u>19786</u>
Net Book Value				
At 6th April 2017	<u>40326</u>	<u>18935</u>	<u>871</u>	<u>60132</u>
At 6th April 2016	<u>17015</u>	<u>14433</u>	<u>1162</u>	<u>32610</u>

5 Inventories

	2017	2016
	£	£
Work in progress	55791	1400
	<u>55791</u>	<u>1400</u>

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

6 Debtors

	2017	2016
	£	£
Trade Debtors	66037	2741
Other debtors	13160	-
	<u>79197</u>	<u>2741</u>

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Loans and Overdrafts	8443	13686
Trade Creditors	23469	19093
Corporation tax	40377	22744
Taxes and social security costs	2339	17601
Other creditors	77721	20520
Accruals and deferred income	-	40458
	<u>152349</u>	<u>134102</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".

	2017	2016
	£	£
A Honan	59811	3335
	<u>59811</u>	<u>3335</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.