

**A H S LIMITED**

**Company Registration Number:  
04894099 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **A H S LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Alan Burridge Helen Burridge
<b>Company secretary:</b>	Helen Burridge
<b>Registered office:</b>	1 Woodtown Cottages East The Water Bideford EX39 4PP
<b>Company Registration Number:</b>	04894099 (England and Wales)

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# A H S LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	811	1,624
<b>Total fixed assets:</b>		<u>811</u>	<u>1,624</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	400
Cash at bank and in hand:		54,197	51,983
<b>Total current assets:</b>		<u>54,197</u>	<u>52,383</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,160	2,227
<b>Net current assets (liabilities):</b>		<u>52,037</u>	<u>50,156</u>
<b>Total assets less current liabilities:</b>		52,848	51,780
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>52,848</u></u>	<u><u>51,780</u></u>

The notes form part of these financial statements

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# A H S LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		52,748	51,680
<b>Total shareholders funds:</b>		<u>52,848</u>	<u>51,780</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Helen Burridge  
Status: Director

The notes form part of these financial statements

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# **A H S LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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# A H S LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	3,250
At 30th September 2012:	3,250
<b>Depreciation</b>	
At 01st October 2011:	1,626
Charge for year:	813
At 30th September 2012:	2,439
<b>Net book value</b>	
At 30th September 2012:	811
At 30th September 2011:	1,624

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# A H S LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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