

Registered Number 04926103

AAH Home Improvements & Restoration Ltd

Abbreviated Accounts

31 October 2010

AAH Home Improvements & Restoration Ltd

Registered Number 04926103

Company Information

Registered Office:

36 Paradise Lane
Kettering
Northamptonshire
NN15 6LX

Reporting Accountants:

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,976	2,666
		<u>1,976</u>	<u>2,666</u>
Current assets			
Debtors		6,451	10,699
Cash at bank and in hand	1	1,269	
Total current assets		<u>6,452</u>	<u>11,968</u>
Creditors: amounts falling due within one year		(8,356)	(14,513)
Net current assets (liabilities)		(1,904)	(2,545)
Total assets less current liabilities		<u>72</u>	<u>121</u>
Provisions for liabilities		(5)	(61)
Total net assets (liabilities)		<u>67</u>	<u>60</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		64	57
Shareholders funds		<u>67</u>	<u>60</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:

A De Santis, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

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.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2009	-	8,023
At 31 October 2010	-	<u>8,023</u>
Depreciation		
At 01 November 2009		5,357
Charge for year	-	690
At 31 October 2010	-	<u>6,047</u>
Net Book Value		
At 31 October 2010		1,976

At 31 October 2009	-	<u>2,666</u>
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3 **Share capital**

	2010 £	2009 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

4 **Transactions with directors**

A De Santis had a loan during the year. The balance at 31 October 2010 was £5,021 (1 November 2009 - £6,285), £1,264 was repaid during the year.