

AAH HOME IMPROVEMENTS & RESTORATION LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2011

TUESDAY



A08 *A1EAGRPZ* #427
31/07/2012
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

AAH HOME IMPROVEMENTS & RESTORATION LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR	A De Santis
SECRETARY	Mrs A J De Santis
REGISTERED OFFICE	36 Paradise Lane Kettering Northamptonshire NN15 6LX
REGISTERED NUMBER	04926103 (England and Wales)
ACCOUNTANTS.	Phipps Henson McAllister Chartered Accountants 22-24 Harborough Road Kingsthorpe Northampton NN2 7AZ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,466	1,976
CURRENT ASSETS			
Debtors		1,479	6,451
Cash at bank		-	1
		<u>1,479</u>	<u>6,452</u>
CREDITORS			
Amounts falling due within one year		<u>2,931</u>	<u>8,356</u>
NET CURRENT LIABILITIES		<u>(1,452)</u>	<u>(1,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14	72
PROVISIONS FOR LIABILITIES		-	5
NET ASSETS		<u>14</u>	<u>67</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>11</u>	<u>64</u>
SHAREHOLDERS' FUNDS		<u>14</u>	<u>67</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 July 2012 and were signed by

A handwritten signature in black ink, appearing to read 'A. De Santis', with a long horizontal stroke extending to the right.

A De Santis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

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	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

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 the 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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	8,023
DEPRECIATION	
At 1 November 2010	6,047
Charge for year	510
At 31 October 2011	6,557
NET BOOK VALUE	
At 31 October 2011	1,466
At 31 October 2010	1,976

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
3	Ordinary	£1	3	3

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010

	2011 £	2010 £
A De Santis		
Balance outstanding at start of year	5,021	6,285
Amounts repaid	(5,021)	(1,264)
Balance outstanding at end of year	-	5,021