

AAH HOME IMPROVEMENTS & RESTORATION LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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AAH HOME IMPROVEMENTS & RESTORATION LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2017

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

AAH HOME IMPROVEMENTS & RESTORATION LTD (REGISTERED NUMBER: 04926103)

BALANCE SHEET 31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		250		335
CURRENT ASSETS					
Debtors	5	6,449		4,047	
Cash at bank		-		169	
		<u>6,449</u>		<u>4,216</u>	
CREDITORS					
Amounts falling due within one year	6	<u>6,653</u>		<u>4,471</u>	
NET CURRENT LIABILITIES			<u>(204)</u>		<u>(255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46</u>		<u>80</u>
CAPITAL AND RESERVES					
Called up share capital	7		3		3
Retained earnings			<u>43</u>		<u>77</u>
SHAREHOLDERS' FUNDS			<u>46</u>		<u>80</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 April 2018 and were signed by:

A De Santis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

AAH Home Improvements & Restoration Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

AAH HOME IMPROVEMENTS & RESTORATION LTD (REGISTERED NUMBER: 04926103)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2016 and 31 October 2017	<u>1,386</u>	<u>6,222</u>	<u>415</u>	<u>8,023</u>
DEPRECIATION				
At 1 November 2016	1,382	5,905	401	7,688
Charge for year	<u>1</u>	<u>79</u>	<u>5</u>	<u>85</u>
At 31 October 2017	<u>1,383</u>	<u>5,984</u>	<u>406</u>	<u>7,773</u>
NET BOOK VALUE				
At 31 October 2017	<u>3</u>	<u>238</u>	<u>9</u>	<u>250</u>
At 31 October 2016	<u>4</u>	<u>317</u>	<u>14</u>	<u>335</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>6,449</u>	<u>4,047</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	117	-
Taxation and social security	5,096	3,031
Other creditors	<u>1,440</u>	<u>1,440</u>
	<u>6,653</u>	<u>4,471</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

8. TRANSITION TO FRS 102 1A

This is the first year that the company has presented its results under FRS 102 1A. The last financial statements under UK GAAP were for the year ended 31 October 2016. The date of transition to FRS 102 1A was 1 November 2015. No accounting policies have changed and no adjustments made due to the change.

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.