

Registered Number 05394423

A & H Models Limited

Abbreviated Accounts

31 March 2011

A & H Models Limited

Registered Number 05394423

Company Information

Registered Office:

Claydons Barns
11 Towcester Road
Whittlebury
Northamptonshire
NN12 8XU

Reporting Accountants:

Neuhoff & Co
Chartered Accountants
Claydons Barns
11 Towcester Road
Whittlebury
Northamptonshire
NN12 8XU

Bankers:

Barclays Bank PLC
21 Market Place
Brackley
Northamptonshire
NN13 7AH

A & H Models Limited

Registered Number 05394423

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	6,658	7,902
		<u>6,658</u>	<u>7,902</u>
Current assets			
Stocks		143,015	141,325
Debtors		4,323	5,736
Cash at bank and in hand		381	1,400
Total current assets		<u>147,719</u>	<u>148,461</u>
Creditors: amounts falling due within one year		(108,293)	(108,175)
Net current assets (liabilities)		39,426	40,286
Total assets less current liabilities		<u>46,084</u>	<u>48,188</u>
Provisions for liabilities		(642)	(780)
Total net assets (liabilities)		<u>45,442</u>	<u>47,408</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		45,441	47,407
Shareholders funds		<u>45,442</u>	<u>47,408</u>

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- a. For the year ending 31 March 2011 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 December 2011

And signed on their behalf by:

A D Ellis, 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 March 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Improvements to property	20% on cost
Plant and machinery	20% on cost
Fixtures and fittings	10% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	16,875
Additions	313
Disposals	-
At 31 March 2011	-
	<u>(1,702)</u>
	<u>15,486</u>
 Depreciation	
At 01 April 2010	8,973
Charge for year	1,557
On disposals	-
At 31 March 2011	-
	<u>(1,702)</u>
	<u>8,828</u>
 Net Book Value	
At 31 March 2011	6,658
At 31 March 2010	-
	<u>7,902</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1