

REGISTERED NUMBER: 05394423 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

A & H MODELS LIMITED

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for the year ended 31 March 2019**

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A & H MODELS LIMITED
Company Information
for the year ended 31 March 2019

DIRECTORS:	A D Ellis C M J Timony
REGISTERED OFFICE:	Claydons Barns 11 Towcester Road Whittlebury Northamptonshire NN12 8XU
REGISTERED NUMBER:	05394423 (England and Wales)
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
31 March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		2,483		5,243
CURRENT ASSETS					
Stocks		96,729		83,705	
Debtors	5	616		645	
Cash at bank and in hand		<u>22,167</u>		<u>7,843</u>	
		119,512		92,193	
CREDITORS					
Amounts falling due within one year	6	<u>43,854</u>		<u>41,719</u>	
NET CURRENT ASSETS			<u>75,658</u>		<u>50,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,141</u>		<u>55,717</u>
CAPITAL AND RESERVES					
Called up share capital			2		1
Retained earnings			<u>78,139</u>		<u>55,716</u>
SHAREHOLDERS' FUNDS			<u>78,141</u>		<u>55,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 6 August 2019 and were signed on its behalf by:

A D Ellis - Director

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. STATUTORY INFORMATION

A & H Models Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 etc - 33% on cost, 20% on cost and 10% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the year ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	<u>30,752</u>
DEPRECIATION	
At 1 April 2018	25,509
Charge for year	<u>2,760</u>
At 31 March 2019	<u>28,269</u>
NET BOOK VALUE	
At 31 March 2019	<u>2,483</u>
At 31 March 2018	<u>5,243</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	369
Other debtors	<u>616</u>	<u>276</u>
	<u>616</u>	<u>645</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	2,578	3,777
Taxation and social security	16,661	10,979
Other creditors	<u>24,615</u>	<u>26,963</u>
	<u>43,854</u>	<u>41,719</u>

7. **FINANCIAL INSTRUMENTS**

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities such as trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

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.