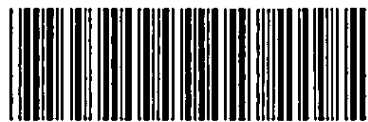


AAH Engineering Limited
Report and Accounts
Year Ended 28th February 2009

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AAH Engineering Limited

Report and Accounts

Year Ended 28th February 2009

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AAH Engineering Limited

Company Information

Director

A. Hollidge

Secretary

A. Hollidge

Registered Office

5 Spoonbill Close
Rest Bay
Porthcawl
Glamorgan
CF36 3UR

Company Number

5432562

AAH Engineering Limited

Report of the Directors

The director presents the report and financial statements for the year ended 28th February 2009

Principal Activities

The principal activity of the company is the provision of contract services.

Directors

The director who served during the year and his interest in the shares of the company at the beginning and end of the year were as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>At 28/02/2009</u>	<u>At 28/02/2008</u>
Mr. A. Hollidge	99	99

Small Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

5 Spoonbill Close
Rest Bay
Porthcawl
CF36 3UR

On behalf of the board


Mr. A. Hollidge (Director)

AAH Engineering Limited

Trading and Profit and Loss Account

Year Ended 28th February 2009

	<u>Note</u> <u>No.</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	1	27490	32284
Less Cost of Sales		0	0
		-----	-----
Gross Profit		27490	32284
Administrative Expenses		11815	8672
		-----	-----
Operating Profit	2	15675	23612
Interest Received		0	0
Interest Payable		0	0
		-----	-----
Profit on Ordinary Activities Before Taxation		15675	23612
Taxation	4	3283	4703
		-----	-----
Profit on Ordinary Activities After Taxation		12392	18909
Dividends Paid		12250	19328
		-----	-----
Retained Surplus Transferred to Reserves	8	142	-419
		=====	=====

Total Recognised Gains And Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing Activities

All income and expenses are from continuing activities.

AAH Engineering Limited

Balance Sheet

As At 28th February 2009

	<u>Note</u> <u>No.</u>	<u>2009</u> <u>£</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>Fixed Assets</u>	5		512		639
<u>Current Assets:</u>					
Bank account		4130		2216	
Trade debtors & work in progress		0		1100	
Directors loan account		0		1090	
		-----		-----	
		4130		4406	
<u>Creditors:</u>					
Amounts Falling due Within One Year	6	4500		5045	
		-----		-----	
<u>Net Current Assets</u>			-370		-639
			-----		-----
<u>Total Assets Less Current Liabilities</u>			142		0
			=====		=====
<u>Capital and Reserves</u>			<u>2009</u> <u>£</u>		<u>2008</u> <u>£</u>
Called up Share Capital	7		100		100
Profit and Loss Account	8		42		-100
			-----		-----
Shareholders Funds	8		142		0
			=====		=====

The financial statements are hereby approved by the board of directors.

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under section 249a(1) (total exemption). No notice has been deposited under section 249b(2) of the act in relation to the accounts for the financial year. The directors acknowledge responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, and of its profits for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the company qualifies as a small company under sections 246 and 247 of the Companies Act 1985.



Mr. A. Hollidge

(Director)

27⁰⁸ 09 Date

AAH Engineering Limited

Notes to the Accounts

Year Ended 28th February 2009

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Computer equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

	<u>2009</u> £	<u>2008</u> £
Operating profit is arrived at after charging:		
Depreciation on tangible fixed assets	<u>127</u>	<u>174</u>

3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	<u>6046</u>	<u>5247</u>
-------------------------	-------------	-------------

4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

<u>Cost</u>	<u>Plant & Equipment</u>	<u>Computer Equipment</u>	<u>Total</u> £
Opening balance	835	350	1185
Additions	<u>0</u>	<u>0</u>	<u>0</u>
Closing balance	<u>835</u>	<u>350</u>	<u>1185</u>
 <u>Depreciation</u>			
Opening balance	322	224	546
Charge for the year	<u>77</u>	<u>50</u>	<u>127</u>
Closing balance	<u>399</u>	<u>274</u>	<u>673</u>
 <u>Net Book Value</u>			
Closing balance	<u>436</u>	<u>76</u>	<u>512</u>

AAH Engineering Limited

Notes to the Accounts (Continued)

Year Ended 28th February 2009

<u>6. Creditors: due within one year.</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Creditors and accruals	325	325
Corporation tax	3283	4703
Other taxes and social security	138	17
Directors loan account	754	0
	-----	-----
	4500	5045
	=====	=====

7. Authorised and Issued Share Capital

Authorised 100 ordinary shares of £1 each	100	100
	=====	=====
Allotted and fully paid up	100	100
	=====	=====

<u>8. Shareholders Funds</u>	<u>Share</u>	<u>Profit &</u>	<u>Shareholders</u>
	<u>Capital</u>	<u>Loss a/c</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Opening balance	100	-100	0
Results for the year	n/a	142	142
	-----	-----	-----
At 28th February 2009	100	42	142
	=====	=====	=====

9. Controlling Parties

Mr A. Hollidge (Director) is a controlling party of the company within the definition contained in F.R.S. 8.