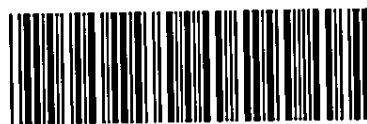


**AAH Engineering Limited**  
**Report and Accounts**  
**Year Ended 28th February 2008**

FRIDAY



\*A2OVJ05J\*

A69

30/05/2008

55

COMPANIES HOUSE

**AAH Engineering Limited**

**Report and Accounts**

**Year Ended 28th February 2008**

<u>Contents</u>	<u>Page</u>
Company Information	2
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 7

**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 2008

#### 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 28/02/2008</u>	<u>At 28/02/2007</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 2008**

	<u>Note No</u>	<u>2008 £</u>	<u>2007 £</u>
Turnover	1	32284	22286
Less Cost of Sales		0	0
Gross Profit		32284	22286
Administrative Expenses		8672	13220
Operating Profit	2	23612	9066
Interest Received		0	0
Interest Payable		0	0
Profit on Ordinary Activities Before Taxation		23612	9066
Taxation	4	4703	1699
Profit on Ordinary Activities After Taxation		18909	7367
Dividends Paid		19328	7367
Retained Surplus Transferred to Reserves	8	-419	0
		=====	=====

**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 2008**

	<u>Note</u> <u>No</u>	<u>2008</u> <u>£</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>	<u>2007</u> <u>£</u>
<u>Fixed Assets</u>	5		639		813
<u>Current Assets</u>					
Bank account		2216		528	
Trade debtors & work in progress		1100		545	
Directors loan account		1090		564	
			-----	-----	
			4406	1637	
<u>Creditors</u>					
Amounts Falling due Within One Year	6	5045		2031	
			-----	-----	
<u>Net Current Assets</u>			-639		-394
			-----		-----
<u>Total Assets Less Current Liabilities</u>			0		419
			=====		=====
<u>Capital and Reserves</u>			<u>2008</u>		<u>2007</u>
			<u>£</u>		<u>£</u>
Called up Share Capital	7		100		100
Profit and Loss Account	8		-100		319
			-----		-----
Shareholders Funds	8		0		419
			=====		=====


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)

30-05-08

Date

# AAH Engineering Limited

## Notes to the Accounts

### Year Ended 28th February 2008

#### 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>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Operating profit is arrived at after charging		
Depreciation on tangible fixed assets	<u>174</u>	<u>247</u>

#### 3 Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	<u>5247</u>	<u>5091</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>Plant &amp;</u>	<u>Computer</u>	<u>Total</u>
<u>Cost</u>	<u>Equipment</u>	<u>Equipment</u>	<u>£</u>
Opening balance	835	350	1185
Additions	0	0	0
Closing balance	<u>835</u>	<u>350</u>	<u>1185</u>
<u>Depreciation</u>			
Opening balance	232	140	372
Charge for the year	90	84	174
Closing balance	<u>322</u>	<u>224</u>	<u>546</u>
<u>Net Book Value</u>			
Closing balance	<u>513</u>	<u>126</u>	<u>639</u>

**AAH Engineering Limited**

**Notes to the Accounts (Continued)**

**Year Ended 28th February 2008**

<u>6 Creditors due within one year</u>	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Creditors and accruals	325	315
Corporation tax	4703	1699
Other taxes and social security	17	17
Directors loan account	0	0
	-----	-----
	5045	2031
	=====	=====

**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 &amp;</u>	<u>Shareholders</u>
	<u>Capital</u>	<u>Loss a/c</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Opening balance	100	319	419
Results for the year	n/a	-419	-419
	-----	-----	-----
At 28th February 2008	100	-100	0
	=====	=====	=====

**9 Controlling Parties**

Mr A Hollidge (Director) is a controlling party of the company within the definition contained in FRS 8