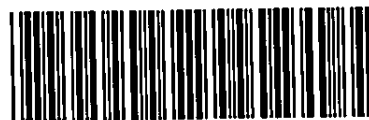


Company Registration No 05669689 (England and Wales)

**A & H MANAGEMENT SYSTEM SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

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# A & H MANAGEMENT SYSTEM SOLUTIONS LIMITED

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# A & H MANAGEMENT SYSTEM SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009


	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		1,704
<b>Current assets</b>					
Debtors		35,713		64,656	
Cash at bank and in hand		-		3,509	
		<u>35,713</u>		<u>68,165</u>	
<b>Creditors amounts falling due within one year</b>		<u>-</u>		<u>(25,683)</u>	
<b>Net current assets</b>			35,713		42,482
<b>Total assets less current liabilities</b>			<u>35,713</u>		<u>44,186</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			35,613		44,086
<b>Shareholders' funds</b>			<u>35,713</u>		<u>44,186</u>

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 March 2010



A McLeod  
Director



H Coleman  
Director

Company Registration No 05669689

# A & H MANAGEMENT SYSTEM SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2008	4,932
Additions	668
Disposals	(5,600)
At 31 October 2009	-
<b>Depreciation</b>	
At 1 November 2008	3,228
On disposals	(4,420)
Charge for the year	1,192
At 31 October 2009	-
<b>Net book value</b>	
At 31 October 2009	-
At 31 October 2008	1,704

# A & H MANAGEMENT SYSTEM SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

During the year the company provided interest free loans to its directors Mr A McLeod and Mrs H Coleman. The maximum amount owing during the year to 31 October 2009 was £2,694 and £429 respectively.

On 31 October 2009 the trade, assets and liabilities of the company were transferred to A & H Auditing Services, an unincorporated business owned by the directors.