

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

AH2 DESIGN LIMITED

SATURDAY



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18/10/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**AH2 DESIGN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

**DIRECTORS:**

A S MCLEOD  
MRS H J MCLEOD

**SECRETARY:**

MRS H J MCLEOD

**REGISTERED OFFICE:**

WALNUT HOUSE  
34 ROSE STREET  
WOKINGHAM  
Berkshire  
RG40 1XU

**REGISTERED NUMBER:**

05720655 (England and Wales)

**ACCOUNTANTS:**

ALAN REYNOLDS & COMPANY LIMITED  
BUSINESS ADVISORS, CHARTERED ACCOUNTANTS  
& TAXATION CONSULTANTS  
WALNUT HOUSE  
34 ROSE STREET  
WOKINGHAM  
Berkshire  
RG40 1XU

**BANKERS:**

NATWEST BANK PLC  
5 BROAD STREET  
WOKINGHAM  
Berkshire  
RG40 1AX

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	220	450
<b>CURRENT ASSETS</b>			
Debtors		7,722	8,736
Cash at bank		4,900	9,457
		<u>12,622</u>	<u>18,193</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,267</u>	<u>15,372</u>
<b>NET CURRENT ASSETS</b>		<u>1,355</u>	<u>2,821</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,575</u>	<u>3,271</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and Loss Account		1,475	3,171
<b>SHAREHOLDERS' FUNDS</b>		<u>1,575</u>	<u>3,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 October 2014 and were signed on its behalf by:

✕  ✕

A S MCLEOD - Director

✕  ✕

MRS H J MCLEOD - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

**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 services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	1,853
<b>DEPRECIATION</b>	
At 1 March 2013	1,403
Charge for year	230
At 28 February 2014	1,633
<b>NET BOOK VALUE</b>	
At 28 February 2014	220
At 28 February 2013	450

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100

**4. RELATED PARTY DISCLOSURES**

During the year the Company has paid interim dividends to the Directors of £31,102. No amounts were outstanding at the year end.