

5944308

A H A JOINERY LIMITED

ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2008

TUESDAY



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COMPANIES HOUSE

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A H A JOINERY LIMITED

YEAR ENDED 30 SEPTEMBER 2008

COMPANY INFORMATION

DIRECTOR:

MR M HUGHES

SECRETARY:

MRS A M HUGHES

ACCOUNTANTS:

**HANCOCKS ACCOUNTANTS LTD
COBURG HOUSE
71 MARKET STREET
ATHERTON
GTR MANCHESTER
M46 ODA**

BANKERS:

**THE ROYAL BANK OF SCOTLAND
46-48 DEANS GATE
BOLTON
BL1 1BH**

REGISTERED OFFICE:

**91 SUMNER STREET
ATHERTON
GTR MANCHESTER
M46 OLA**

COMPANY NO:

05944348

A H A JOINERY LIMITED

2008 REPORT AND ACCOUNTS

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FOR MANAGEMENT PURPOSES ONLY

TRADING AND PROFIT AND LOSS ACCOUNT

A H A JOINERY LIMITED**REPORT OF THE DIRECTORS**

The Director presents his annual report and accounts for the year ended 30 September 2008

PRINCIPAL ACTIVITIES

The Company's principal activity during the period was that of Joiners. The business made a profit after tax of **£26374** with **£626** deducted from reserves after a dividend of **£27000** was paid (representing **£270.00** per share)

The Director is satisfied with the results for the year

DIRECTORS AND THEIR INTEREST

The director who served during the year and his interest in the issued share capital of the Company was as follows:

	y/e 2008 <u>£1 Ordinary Shares</u>	p/e 2007 <u>£1 Ordinary Shares</u>
Mr M Hughes	100	100

There was no change in director during the year

Advantage is taken in the presentation of the Director's Report of the special exemptions applicable to small companies conferred by Part II of Sch.8 to the Companies Act 1985. In the director's opinion the Company is entitled to those exemptions as a small Company

BY ORDER OF THE BOARD

Signed: Alison M. Hughes

SECRETARY (Mrs AM Hughes)

Dated: 7th May 2009

ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF A H A JOINERY LIMITED

We have examined, without carrying out an audit, the accounts for the year ended 30 September 2008

Respective Responsibilities of Directors and Reporting Accountant

As described on Page 5 to 7, the Company's director is responsible for the preparation of the accounts and he believes that the Company is exempt from an audit. It is our responsibility to examine the accounts and, based on our examination, to report our opinion as set out below, to the shareholder

Basis of Opinion


We conducted our examination in accordance with the appropriate standards for reporting Accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records kept by the Company and making such Limited enquiries of the offices of the Company as we considered necessary for the purpose of this report

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts. Therefore our examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

Opinion

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the Company under Section 221 of the Companies Act 1985;
- (b) having regard only to and on the basis of the information contained in those accounting records
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C (6) of the Act; and
 - (ii) the Company satisfied the conditions for exemption from an audit of the accounts for the period specified in Section 249A (4) of the Act (as modified by Section 249 (5) (1) and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption specified in Section 249B (1)

Signed: 

Dated: 5/5/09

A H A JOINERY LIMITED**PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2008**

	NOTES	y/e 2008 £	p/e 2007 £
TURNOVER		48642	23409
COST OF SALES		500	NIL
		-----	-----
		49142	23409
ADMINISTRATIVE EXPENSES		(16011)	(5411)
		-----	-----
PROFIT BEFORE TAXATION	2	33131	17998
ADD/(LESS) Interest received/(paid)		6	6
		-----	-----
		33137	18004
TAXATION	3	(6763)	(3506)
		-----	-----
PROFIT AFTER TAXATION		26374	14498
DIVIDENDS		(27000)	(11250)
		-----	-----
RETAINED PROFIT/(LOSS) FOR THE YEAR/PERIOD		(626)	3248
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD		3248	NIL
		-----	-----
PROFIT AND LOSS ACCOUNT CARRIED FORWARD		2622	3248
		=====	=====

All of the Company's operations are classed as continuing.

The Company had no recognized gains or losses other than the profit for the year

The notes on pages 5 to 7 form part of these accounts

A H A JOINERY LIMITED**BALANCE SHEET AS AT 30 SEPTEMBER 2008**


	NOTES	£	y/e <u>2008</u>	£	p/e <u>2007</u>	£
FIXED ASSETS	4			822		158
Formation Expenses				NIL		287
				-----		-----
				822		445
CURRENT ASSETS						
Closing Stock and Work in progress		500			NIL	
Debtors	5	8865			6480	
Cash at bank and in hand		209			246	
		-----			-----	
		9574			6726	
LESS CREDITORS: AMOUNTS PAYABLE WITHIN ONE YEAR						
Creditors	6	(7674)			(3823)	
		-----			-----	
TOTAL CURRENT ASSETS/(LIABILITIES)				1900		2903
				-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES				2722		3348
				=====		=====
Represented by:						
Share Capital				100		100
Revenue Reserves				2622		3248
				-----		-----
				2722		3348
				=====		=====

- i) For the period in question the Company was entitled to the exemption under Section 249A (1) of the Companies Act 1985 (according to the turnover and balance sheet total of the Company)
- ii) No member or members have requested an audit under Section 249B(2) of the Companies Act 1985

A H A JOINERY LIMITED**BALANCE SHEET cont'd.....**

- iii) a. The Director acknowledges his responsibility for ensuring the Company keeps accounting records which comply with Section 221 and
- b. Accounts have been prepared that give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of Section 226 and which otherwise comply with this Act relating to accounts
- iv) The Director, in preparing the accounts, has relied upon the exemptions for individual accounts provided by Part 7 of the Act

Approved by the Board on 7/5/2009

.......... (Mr M Hughes)
Director

A H A JOINERY LIMITED**NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2008****1 ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered materials in relation to the Company's accounts

ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

TURNOVER

Turnover represents the invoiced amounts of goods sold and services provided, net of value added tax

CASH FLOW STATEMENT

The Company has adopted Financial Reporting Standard No.1 but is exempt from the requirement to prepare a cash flow statement because it qualifies as a small Company

DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write Off the cost, less estimated residual value of each asset over its expected useful Life. The annual rates used, on a reducing balance, are as follows:

Equipment	15%
Computer equipment	33⅓%

2 PROFIT BEFORE TAXATION

This is stated after stating the following:

	<u>y/e</u> <u>2008</u> £	<u>p/e</u> <u>2007</u> £
Directors remuneration	5430	2640
Depreciation on owned assets	378	22
Accountancy	583	305
	<u>=====</u>	<u>=====</u>

3 TAXATION

Corporation tax on the profits for the year/period at 20/21%

	<u>y/e</u> <u>2008</u> £	<u>p/e</u> <u>2007</u> £
	6763	3506
	<u>=====</u>	<u>=====</u>

A H A JOINERY LIMITED**NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2008****4 TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Computer</u> <u>Equipment</u>	<u>Total</u>
	£	£	£
COST			
Balance as at 1.10.07	180	-	180
Additions	110	932	1042
Disposals	-	-	-
	-----	-----	-----
Balance at 30.9.08	290	932	1222
	-----	-----	-----
DEPRECIATION			
Balances as at 1.10.07	(22)	-	(22)
Charge for year	(67)	(311)	(378)
Eliminated on disposal	-	-	-
	-----	-----	-----
Balance at 30.9.08	(89)	(311)	(400)
	-----	-----	-----
NET BOOK VALUE			
As at 30.9.08	201	621	822
	=====	=====	=====
As at 30.9.07	158	NIL	158
	=====	=====	=====

5 DEBTORS

	<u>y/e</u> <u>2008</u>	<u>p/e</u> <u>2007</u>
	£	£
Trade debtors	NIL	992
CIS taxation	8865	5488
	-----	-----
	8865	6480
	=====	=====

A H A JOINERY LIMITED**NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2008****6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	y/e <u>2008</u> £	p/e <u>2007</u> £
Accruals	449	305
Corporation tax	6763	3506
Directors loan account	435	2
Other taxation and social security	27	10
	-----	-----
	<u>7674</u>	<u>3823</u>

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

y/e <u>2008</u> £	p/e <u>2007</u> £
NIL	NIL
=====	=====

8 CALLED UP SHARE CAPITAL

	y/e <u>2008</u> £	p/e <u>2007</u> £
Authorized:		
Ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
	-----	-----

9 MOVEMENT ON SHAREHOLDERS FUNDS

	y/e <u>2008</u> £	p/e <u>2007</u> £
BALANCE AS AT 1.10.2007	3248	NIL
Retained profit for the year/period	(626)	3248
	-----	-----
BALANCE AS AT 30.9.2008	<u>2622</u>	<u>3248</u>

10 CONTINGENT ASSETS AND LIABILITIES

There are no contingent assets or liabilities to provide for as at 30 September 2008