

A H A JOINERY LIMITED

**Company Registration Number:
05944348 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

A H A JOINERY LIMITED

Company Information for the Period Ended 30th September 2012

Director:	M Hughes
Company secretary:	A Hughes
Registered office:	91 Sumner Street Atherton Manchester M46 0LA
Company Registration Number:	05944348 (England and Wales)

A H A JOINERY LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	304	358
Total fixed assets:		<u>304</u>	<u>358</u>
Current assets			
Debtors:		7,133	6,577
Cash at bank and in hand:		3	480
Total current assets:		<u>7,136</u>	<u>7,057</u>
Creditors			
Creditors: amounts falling due within one year	3	5,725	6,699
Net current assets (liabilities):		<u>1,411</u>	<u>358</u>
Total assets less current liabilities:		<u>1,715</u>	<u>716</u>
Total net assets (liabilities):		<u><u>1,715</u></u>	<u><u>716</u></u>

The notes form part of these financial statements

A H A JOINERY LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		1,615	616
Total shareholders funds:		<u>1,715</u>	<u>716</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Hughes
Status: Director

The notes form part of these financial statements

A H A JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents net invoiced sale of goods, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office Equipment - 25% on reducing balance Computer Equipment - 33% on reducing balance

A H A JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	1,222
At 30th September 2012:	1,222
Depreciation	
At 01st October 2011:	864
Charge for year:	54
At 30th September 2012:	918
Net book value	
At 30th September 2012:	304
At 30th September 2011:	358

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	600	550
Taxation and social security:	3,763	1,628
Other creditors:	1,362	4,521
Total:	<u>5,725</u>	<u>6,699</u>

A H A JOINERY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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