

REGISTERED NUMBER: 5959530 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2008

for

AHBD Ltd



AHBD Ltd

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for the Year Ended 31 October 2008

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AHBD Ltd

Company Information
for the Year Ended 31 October 2008

DIRECTORS:

Mrs K Irish
P J Irish

SECRETARY:

P J Irish

REGISTERED OFFICE:

26 Mayflower Gardens
Nailsea
North Somerset
BS48 1QW

REGISTERED NUMBER:

5959530 (England and Wales)

ACCOUNTANTS:

A R Dury & Co Ltd
2A Kings Hill
Nailsea
North Somerset
BS48 2AU

AHBD Ltd

Abbreviated Balance Sheet
31 October 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Intangible assets	2		63,000		66,500
Tangible assets	3		642		760
			<u>63,642</u>		<u>67,260</u>
CURRENT ASSETS					
Stocks		2,300		2,400	
Prepayments and accrued income		1,165		1,091	
Cash at bank and in hand		39,273		43,442	
		<u>42,738</u>		<u>46,933</u>	
CREDITORS					
Amounts falling due within one year		<u>106,269</u>		<u>114,090</u>	
NET CURRENT LIABILITIES			<u>(63,531)</u>		<u>(67,157)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111</u>		<u>103</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			11		3
SHAREHOLDERS' FUNDS			<u>111</u>		<u>103</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18 May 2009 and were signed on its behalf by:

Mrs K Irish - Director



The notes form part of these abbreviated accounts

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer & office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007 and 31 October 2008	70,000
AMORTISATION	
At 1 November 2007	3,500
Charge for year	3,500
At 31 October 2008	7,000
NET BOOK VALUE	
At 31 October 2008	63,000
At 31 October 2007	66,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007 and 31 October 2008	900
DEPRECIATION	
At 1 November 2007	140
Charge for year	118
At 31 October 2008	258
NET BOOK VALUE	
At 31 October 2008	642
At 31 October 2007	760

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
100	Ordinary	£1	100	100