

Registered Number 05959530

AHBD Ltd

Abbreviated Accounts

31 October 2011

AHBD Ltd

Registered Number 05959530

Company Information

Registered Office:

26 Mayflower Gardens
Nailsea
North Somerset
BS48 1QW

Reporting Accountants:

A R Dury & Co Ltd

Ivy Court
61 High Street
Nailsea
North Somerset
BS48 1AW

AHBD Ltd

Registered Number 05959530

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	52,500	56,000
Tangible	3	662	458
		<u>53,162</u>	<u>56,458</u>
Current assets			
Stocks		2,250	2,200
Debtors		1,057	0
Cash at bank and in hand		90,551	66,257
Total current assets		<u>93,858</u>	<u>68,457</u>
Prepayments and accrued income		0	1,045
Creditors: amounts falling due within one year		(117,090)	(111,839)
Net current assets (liabilities)		(23,232)	(42,337)
Total assets less current liabilities		<u>29,930</u>	<u>14,121</u>
Total net assets (liabilities)		<u>29,930</u>	<u>14,121</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		29,830	14,021
Shareholders funds		<u>29,930</u>	<u>14,121</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 April 2012

And signed on their behalf by:

Mrs K Irish, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer & office equipment	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 November 2010	<u>70,000</u>
At 31 October 2011	<u>70,000</u>

Amortisation

At 01 November 2010	14,000
Charge for year	<u>3,500</u>
At 31 October 2011	<u>17,500</u>

Net Book Value			
	At 31 October 2011	52,500	
	At 31 October 2010	<u>56,000</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 November 2010		900
	Additions	-	<u>342</u>
	At 31 October 2011	-	<u>1,242</u>
	Depreciation		
	At 01 November 2010		442
	Charge for year	-	<u>138</u>
	At 31 October 2011	-	<u>580</u>
	Net Book Value		
	At 31 October 2011		662
	At 31 October 2010	-	<u>458</u>
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100