

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

AHBD Ltd

AHBD Ltd (Registered number: 05959530)

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for the Year Ended 31 October 2012

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DIRECTORS:

Mrs K Irish
P J Irish

SECRETARY:

P J Irish

REGISTERED OFFICE:

26 Mayflower Gardens
Nailsea
North Somerset
BS48 1QW

REGISTERED NUMBER:

05959530 (England and Wales)

ACCOUNTANTS:

A R Dury & Co Ltd
Ivy Court 61 High Street
Nailsea
North Somerset
BS48 1AW

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	31.10.11 £
FIXED ASSETS			
Intangible assets	2	49,000	52,500
Tangible assets	3	547	662
		<u>49,547</u>	<u>53,162</u>
CURRENT ASSETS			
Stocks		2,750	2,250
Debtors		1,060	1,057
Cash at bank and in hand		112,115	90,551
		<u>115,925</u>	<u>93,858</u>
CREDITORS			
Amounts falling due within one year		(119,111)	(117,090)
NET CURRENT LIABILITIES		<u>(3,186)</u>	<u>(23,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,361</u>	<u>29,930</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		46,261	29,830
SHAREHOLDERS' FUNDS		<u>46,361</u>	<u>29,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 20 March 2013 and were signed on its behalf by:

Mrs K Irish - Director

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.

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 etc - 20% on reducing balance and 15% 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 2011 and 31 October 2012	<u>70,000</u>
AMORTISATION	
At 1 November 2011	17,500
Amortisation for year	<u>3,500</u>
At 31 October 2012	<u>21,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>49,000</u>
At 31 October 2011	<u>52,500</u>

3. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2011
and 31 October 2012

Total
£

1,242

DEPRECIATION

At 1 November 2011

580

Charge for year

115

At 31 October 2012

695

NET BOOK VALUE

At 31 October 2012

547

At 31 October 2011

662

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.10.12
£
100

31.10.11
£
100

100 Ordinary

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