

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

AHBD Limited

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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 2015

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Intangible assets	2	38,500	42,000
Tangible assets	3	<u>1,589</u>	<u>1,878</u>
		<u>40,089</u>	<u>43,878</u>
CURRENT ASSETS			
Stocks		2,750	2,850
Debtors		1,169	1,147
Cash at bank and in hand		<u>61,311</u>	<u>74,080</u>
		<u>65,230</u>	<u>78,077</u>
CREDITORS			
Amounts falling due within one year		<u>(17,779)</u>	<u>(53,837)</u>
NET CURRENT ASSETS		<u>47,451</u>	<u>24,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,540</u>	<u>68,118</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>87,440</u>	<u>68,018</u>
SHAREHOLDERS' FUNDS		<u>87,540</u>	<u>68,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 29 March 2016 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 2014 and 31 October 2015	<u>70,000</u>
AMORTISATION	
At 1 November 2014	28,000
Amortisation for year	<u>3,500</u>
At 31 October 2015	<u>31,500</u>
NET BOOK VALUE	
At 31 October 2015	<u>38,500</u>
At 31 October 2014	<u>42,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	
and 31 October 2015	<u>3,322</u>
DEPRECIATION	
At 1 November 2014	1,444
Charge for year	<u>289</u>
At 31 October 2015	<u>1,733</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,589</u>
At 31 October 2014	<u>1,878</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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