

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

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 Limited  
Ivy Court  
61 High Street  
Nailsea  
North Somerset  
BS48 1AW

Abbreviated Balance Sheet  
31 October 2016

	Notes	31.10.16 £	31.10.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	35,000	38,500
Tangible assets	3	<u>11,112</u>	<u>1,589</u>
		<u>46,112</u>	<u>40,089</u>
<b>CURRENT ASSETS</b>			
Stocks		1,500	2,750
Debtors		143	1,169
Cash at bank and in hand		<u>63,489</u>	<u>61,311</u>
		65,132	65,230
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(9,990)</u>	<u>(17,779)</u>
<b>NET CURRENT ASSETS</b>		<u>55,142</u>	<u>47,451</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,254</u>	<u>87,540</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>101,154</u>	<u>87,440</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>101,254</u>	<u>87,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 9 May 2017 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 January 2015).

**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.

Land and buildings	- 10% on cost
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 £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>70,000</u>
<b>AMORTISATION</b>	
At 1 November 2015	31,500
Amortisation for year	<u>3,500</u>
At 31 October 2016	<u>35,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>35,000</u>
At 31 October 2015	<u>38,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	3,322
Additions	10,858
At 31 October 2016	14,180
<b>DEPRECIATION</b>	
At 1 November 2015	1,733
Charge for year	1,335
At 31 October 2016	3,068
<b>NET BOOK VALUE</b>	
At 31 October 2016	11,112
At 31 October 2015	1,589

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £ 100	31.10.15 £ 100
100	Ordinary			

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 1072 of the Companies Act 2006.