

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
AHB Limited

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for the Year Ended 30 September 2015**

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AHB Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

A Barlass
Mrs H Barlass

SECRETARY:

Mrs H Barlass

REGISTERED OFFICE:

Ivy Cottage
Publow Lane
Woollard
Bristol
Avon
BS39 4HY

REGISTERED NUMBER:

06326230 (England and Wales)

ACCOUNTANTS:

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		1,833		29,894
CURRENT ASSETS					
Debtors		4,101		14,520	
Cash at bank		<u>4,191</u>		<u>7,144</u>	
		8,292		21,664	
CREDITORS					
Amounts falling due within one year		<u>10,025</u>		<u>51,458</u>	
NET CURRENT LIABILITIES			<u>(1,733)</u>		<u>(29,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 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.

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 June 2016 and were signed on its behalf by:

A Barlass - Director

Mrs H Barlass - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33.33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	54,569
Additions	1,835
Disposals	(39,995)
At 30 September 2015	<u>16,409</u>
DEPRECIATION	
At 1 October 2014	24,675
Charge for year	999
Eliminated on disposal	(11,098)
At 30 September 2015	<u>14,576</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,833</u>
At 30 September 2014	<u>29,894</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
A Barlass		
Balance outstanding at start of year	-	-
Amounts advanced	4,101	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,101</u>	<u>-</u>

The loan balance was repaid within 9 months of the year end.

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.