

Registration number: 06382624

# AHD Carpentry Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

SDT Accounting & Taxation Services Ltd  
Chartered Certified Accountant  
26 Beechwood Avenue  
Chatham  
Kent  
ME5 7HH

WEDNESDAY



\*A5DK5294\*

A20

17/08/2016

#14

COMPANIES HOUSE

**AHD Carpentry Limited**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
AHD Carpentry Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AHD Carpentry Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of AHD Carpentry Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AHD Carpentry Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AHD Carpentry Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AHD Carpentry Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AHD Carpentry Limited. You consider that AHD Carpentry Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AHD Carpentry Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SDT Accounting & Taxation Services Ltd  
Chartered Certified Accountant  
26 Beechwood Avenue  
Chatham  
Kent  
ME5 7HH  
25 June 2016

**AHD Carpentry Limited**  
**(Registration number: 06382624)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		8,736	11,649
<b>Current assets</b>			
Debtors		14,802	20,621
Cash at bank and in hand		6,867	2,046
		21,669	22,667
Creditors: Amounts falling due within one year		(25,832)	(26,862)
Net current liabilities		(4,163)	(4,195)
Total assets less current liabilities		4,573	7,454
Creditors: Amounts falling due after more than one year		(3,610)	(6,705)
Net assets		963	749
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		961	747
Shareholders' funds		963	749


For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 25 June 2016 and signed on its behalf by:

  
D Plant  
Director

## **AHD Carpentry Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Office equipments	25% reducing balance

##### **Hire purchase and leasing**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

# AHD Carpentry Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	<u>16,612</u>	<u>16,612</u>
At 31 March 2016	<u>16,612</u>	<u>16,612</u>
<b>Depreciation</b>		
At 1 April 2015	4,963	4,963
Charge for the year	<u>2,913</u>	<u>2,913</u>
At 31 March 2016	<u>7,876</u>	<u>7,876</u>
<b>Net book value</b>		
At 31 March 2016	<u>8,736</u>	<u>8,736</u>
At 31 March 2015	<u>11,649</u>	<u>11,649</u>

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2016 £</b>	<b>2015 £</b>
Amounts falling due within one year	<u>-</u>	<u>3,095</u>

### 4 Share capital

Allotted, called up and fully paid shares

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5 Related party transactions

Included in other creditors, there is a directors' loan account balance of £6,314 (2015: £11,542). The loan is interest free and repayable over no fixed period.

Interim dividends of £35,000 was paid to the directors during the period.