

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

**Company Registration Number:
06462558 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Company Information for the Period Ended 31st December 2012

| | |
|-------------------------------------|---|
| Director: | A H HICKS V N HICKS |
| Company secretary: | A H HICKS |
| Registered office: | 14 Woolton Park Close Liverpool Merseyside L25 6JZ |
| Company Registration Number: | 06462558 (England and Wales) |

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 26,250 | 28,000 |
| Tangible assets: | 3 | 4,122 | 4,133 |
| Total fixed assets: | | <u>30,372</u> | <u>32,133</u> |
| Current assets | | | |
| Debtors: | | 10,647 | 25,975 |
| Cash at bank and in hand: | | 211,452 | 160,513 |
| Total current assets: | | <u>222,099</u> | <u>186,488</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 46,872 | 70,261 |
| Net current assets (liabilities): | | <u>175,227</u> | <u>116,227</u> |
| Total assets less current liabilities: | | <u>205,599</u> | 148,360 |
| Total net assets (liabilities): | | <u><u>205,599</u></u> | <u><u>148,360</u></u> |

The notes form part of these financial statements

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-----------------------|-----------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 3 | 3 |
| Profit and Loss account: | | 205,596 | 148,357 |
| Total shareholders funds: | | <u>205,599</u> | <u>148,360</u> |

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A H HICKS

Status: Director

The notes form part of these financial statements

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts. Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Office equipment - 15% reducing balance.

Intangible fixed assets amortisation policy

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life. Amortisation is provided at the following rates: Goodwill - 5% straight line.

Other accounting policies

Pensions - The company contributes to personal pension plans and the pension charge represents the amounts payable by the company to the fund in respect of the year.

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Intangible assets

| | Total |
|-----------------------------|---------------|
| Cost | £ |
| At 01st January 2012: | 35,000 |
| | <u>35,000</u> |
| Amortisation | £ |
| At 01st January 2012: | 7,000 |
| Provided during the period: | 1,750 |
| At 31st December 2012: | <u>8,750</u> |
| Net book value | £ |
| At 31st December 2012: | <u>26,250</u> |
| At 31st December 2011: | <u>28,000</u> |

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2012: | 5,574 |
| Additions: | 716 |
| At 31st December 2012: | 6,290 |
| Depreciation | |
| At 01st January 2012: | 1,441 |
| Charge for year: | 727 |
| At 31st December 2012: | 2,168 |
| Net book value | |
| At 31st December 2012: | 4,122 |
| At 31st December 2011: | 4,133 |

A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |

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