

# **A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD**

## **Company Information for the Period Ended 31st December 2015**

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

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# A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	21,000	22,750
Tangible assets:	3	2,678	3,151
<b>Total fixed assets:</b>		<u>23,678</u>	<u>25,901</u>
<b>Current assets</b>			
Debtors:		241	57,974
Cash at bank and in hand:		115,223	94,129
<b>Total current assets:</b>		<u>115,464</u>	<u>152,103</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		27,736	23,591
<b>Net current assets (liabilities):</b>		<u>87,728</u>	<u>128,512</u>
<b>Total assets less current liabilities:</b>		<u>111,406</u>	<u>154,413</u>
<b>Total net assets (liabilities):</b>		<u><u>111,406</u></u>	<u><u>154,413</u></u>

The notes form part of these financial statements

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# A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	3
Profit and Loss account:		111,306	154,410
<b>Total shareholders funds:</b>		<u>111,406</u>	<u>154,413</u>

For the year ending 31 December 2015 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 26 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A H HICKS

Status: Director

The notes form part of these financial statements

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# **A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **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 period.

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# A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	35,000
	<u>35,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2015:	12,250
Provided during the period:	1,750
At 31st December 2015:	<u>14,000</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2015:	<u>21,000</u>
At 31st December 2014:	<u>22,750</u>

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# A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2015:	6,529
At 31st December 2015:	6,529
<b>Depreciation</b>	
At 01st January 2015:	3,378
Charge for year:	473
At 31st December 2015:	3,851
<b>Net book value</b>	
At 31st December 2015:	2,678
At 31st December 2014:	3,151

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# A H ENGINEERING & CONSTRUCTION CONSULTANTS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

During the period 97 Ordinary £1 shares were issued at par for cash.

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