

Registered Number 06518696

A & H Dee Limited

Abbreviated Accounts

31 March 2011

A & H Dee Limited

Registered Number 06518696

Company Information

Registered Office:

1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Reporting Accountants:

Armstrongs
Chartered Accountants and Business Advisors
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

Bankers:

National Westminster Plc
20 High Street
Ashford
Kent
TN24 8SH

A & H Dee Limited

Registered Number 06518696

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	791	1,215
		<u>791</u>	<u>1,215</u>
Current assets			
Debtors		2,546	2,402
Cash at bank and in hand		7,420	9,478
Total current assets		<u>9,966</u>	<u>11,880</u>
Creditors: amounts falling due within one year		(10,219)	(11,865)
Net current assets (liabilities)		(253)	15
Total assets less current liabilities		<u>538</u>	<u>1,230</u>
Provisions for liabilities		(140)	(222)
Total net assets (liabilities)		<u>398</u>	<u>1,008</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		198	808
Shareholders funds		<u>398</u>	<u>1,008</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

Mrs H Dee, Director

Mr A Dee, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 goods, excluding value added tax.

Deferred tax

Deferred taxation has been recognised as a liability or asset if transactions occurred at the balance sheet date that gives rise to an obligation to pay more taxation in future or a right to pay less in taxation in future. An asset is not recognised to the extent that transfer of economic benefit in future is uncertain. Deferred tax assets or liabilities recognised have not been discounted as at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010	-	1,797
At 31 March 2011	-	<u>1,797</u>
Depreciation		
At 01 April 2010		582
Charge for year	-	424
At 31 March 2011	-	<u>1,006</u>
Net Book Value		
At 31 March 2011		791
At 31 March 2010	-	<u>1,215</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100

**Transactions with
directors**

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The directors have signified that their director current accounts have always been kept in credit and they will not charge any interest on the monies held in their director current accounts.