

REGISTERED NUMBER: 06538331 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2011

for

AHC Management Services Limited

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23/05/2012

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for the Year Ended 31 August 2011

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AHC Management Services Limited

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

B Jenkins
A D Jenkins
D A Jenkins

SECRETARY:

B Jenkins

REGISTERED OFFICE:

Unit 3B Greystoke Business Centre
High Street
Portishead
Bristol
BS20 6PY

REGISTERED NUMBER:

06538331 (England and Wales)

ACCOUNTANTS:

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

AHC Management Services Limited (Registered number 06538331)

Abbreviated Balance Sheet
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		368,403		368,487
CURRENT ASSETS					
Debtors		37,657		14,417	
Cash at bank		7,769		3,368	
		45,426		17,785	
CREDITORS					
Amounts falling due within one year		149,243		101,018	
NET CURRENT LIABILITIES			(103,817)		(83,233)
TOTAL ASSETS LESS CURRENT LIABILITIES			264,586		285,254
CREDITORS					
Amounts falling due after more than one year	3		224,241		236,066
NET ASSETS			40,345		49,188
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			40,245		49,088
SHAREHOLDERS' FUNDS			40,345		49,188

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

AHC Management Services Limited (Registered number 06538331)

Abbreviated Balance Sheet - continued
31 August 2011

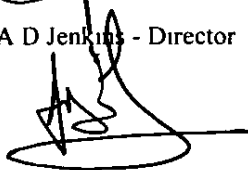
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 May 2012 and were signed on its behalf by

B Jenkins - Director

A handwritten signature in black ink, appearing to be 'B Jenkins', written over a horizontal line.

A D Jenkins - Director

A handwritten signature in black ink, appearing to be 'A D Jenkins', written over a horizontal line.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 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

Freehold property	- Revalued in line with FRS 15
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 September 2010 and 31 August 2011	368,653
DEPRECIATION	
At 1 September 2010	166
Charge for year	84
At 31 August 2011	250
NET BOOK VALUE	
At 31 August 2011	368,403
At 31 August 2010	368,487

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.8.11	31.8.10
	£	£
Repayable by instalments	173,855	185,680

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	31.8.11	31.8.10
			£	£
100	Ordinary	1	100	100

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the Directors by virtue of them owning 100% of the issued share capital