

REGISTERED NUMBER: 06538331 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 September 2011 to 30 September 2012

for

AHC Management Services Limited

COMPANIES HOUSE

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AHC Management Services Limited (Registered number 06538331)

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for the Period 1 September 2011 to 30 September 2012

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AHC Management Services Limited

Company Information

for the Period 1 September 2011 to 30 September 2012

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
30 September 2012

	Notes	30 9 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		368,403		368,403
CURRENT ASSETS					
Debtors		8,069		37,657	
Cash at bank		4,436		7,769	
		12,505		45,426	
CREDITORS					
Amounts falling due within one year		121,101		149,951	
NET CURRENT LIABILITIES			(108,596)		(104,525)
TOTAL ASSETS LESS CURRENT LIABILITIES			259,807		263,878
CREDITORS					
Amounts falling due after more than one year	3		210,584		224,241
NET ASSETS			49,223		39,637
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			49,123		39,537
SHAREHOLDERS' FUNDS			49,223		39,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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
30 September 2012

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 6 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D A Jenkins', written over the printed name.

D A Jenkins - Director

A handwritten signature in black ink, appearing to read 'A D Jenkins', written over the printed name.

A D Jenkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the Period 1 September 2011 to 30 September 2012

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 2011	
and 30 September 2012	368,653
DEPRECIATION	
At 1 September 2011	
and 30 September 2012	250
NET BOOK VALUE	
At 30 September 2012	368,403
At 31 August 2011	368,403

3 CREDITORS

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

	30 9 12 £	31 8 11 £
Repayable by instalments	161,998	173,855

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 12	31 8 11
Number	Class	Nominal value	£	£
100	Ordinary	1	100	100