Registered Number 06538331

AHC Management Services Limited

Abbreviated Accounts

31 August 2010

AHC Management Services Limited **Registered Number 06538331**

Company Information

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

Reporting Accountants:
Dunkley's

Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

AHC Management Services Limited **Registered Number 06538331**

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		368,487		368,570
			368,487		368,570
Current assets					
Debtors		14,417		381	
Cash at bank and in hand		3,368		165,114	
Total current assets		17,785		165,495	
Creditors: amounts falling due within one year	3	(101,018)		(223,410)	
Net current assets (liabilities)			(83,233)		(57,915)
Total assets less current liabilities			285,254		310,655
Creditors: amounts falling due after more than one year	3		(236,066)		(247,024)
Total net assets (liabilities)			49,188		63,631
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			49,088		63,531
Shareholders funds			49,188		63,631

a. For the year ending 31 August 2010 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 27 May 2011

And signed on their behalf by:
D A Jenkins, Director
A D Jenkins, 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 August 2010

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed 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.

Freehold property	0%	Revalued in line with FRS 15
Computer equipment	33%	33.33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2009	368,653
At 31 August 2010	368,653
Depreciation	
At 01 September 2009	83
Charge for year	83
At 31 August 2010	166
Net Book Value	
At 31 August 2010	368,487
At 31 August 2009	368,570

3 **Creditors**

	2010	2009
	£	£
Instalment debts falling due after 5 years	185,680	196,638

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100