

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**AHC Management Services Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**AHC Management Services Limited**

**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTORS:**

B Jenkins  
A D Jenkins  
D A Jenkins  
Mrs C 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

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		605,483		606,188
<b>CURRENT ASSETS</b>					
Debtors		1,614		3,911	
Cash at bank		<u>242,864</u>		<u>94,695</u>	
		244,478		98,606	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>432,841</u>		<u>371,269</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(188,363)</u>		<u>(272,663)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			417,120		333,525
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>188,751</u>		<u>209,564</u>
<b>NET ASSETS</b>			<u>228,369</u>		<u>123,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>228,269</u>		<u>123,861</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>228,369</u>		<u>123,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

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 23 March 2017 and were signed on its behalf by:

D A Jenkins - Director

A D Jenkins - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2016**

**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 January 2015).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>607,268</u>
<b>DEPRECIATION</b>	
At 1 October 2015	1,080
Charge for year	<u>705</u>
At 30 September 2016	<u>1,785</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>605,483</u>
At 30 September 2015	<u>606,188</u>

**3. CREDITORS**

Creditors include an amount of £ 203,510 (30.9.15 - £ 224,323 ) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.16 £	30.9.15 £
Repayable by instalments	<u>122,285</u>	<u>143,098</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.