

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

for

AHC Management Services Limited

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for the Year Ended 30 September 2014

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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

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		368,403		368,403
CURRENT ASSETS					
Debtors		12,499		12,150	
Cash at bank		<u>115,544</u>		<u>5,871</u>	
		128,043		18,021	
CREDITORS					
Amounts falling due within one year	3	<u>163,237</u>		<u>137,888</u>	
NET CURRENT LIABILITIES			(35,194)		(119,867)
TOTAL ASSETS LESS CURRENT LIABILITIES			333,209		248,536
CREDITORS					
Amounts falling due after more than one year	3		<u>181,612</u>		<u>195,064</u>
NET ASSETS			<u>151,597</u>		<u>53,472</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>151,497</u>		<u>53,372</u>
SHAREHOLDERS' FUNDS			151,597		53,472

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2014

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 March 2015 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 2014

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 October 2013	
and 30 September 2014	<u>368,653</u>
DEPRECIATION	
At 1 October 2013	
and 30 September 2014	<u>250</u>
NET BOOK VALUE	
At 30 September 2014	<u>368,403</u>
At 30 September 2013	<u>368,403</u>

3. **CREDITORS**

Creditors include an amount of £ 192,351 (30.9.13 - £ 205,803) for which security has been given.

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

	30.9.14	30.9.13
	£	£
Repayable by instalments	<u>131,226</u>	<u>144,678</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
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.