

**REGISTERED NUMBER: 06538331 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**  
**for**  
**AHC Management Services Limited**

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**for the Year Ended 30 September 2017**

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**AHC Management Services Limited**

**Company Information**  
**for the Year Ended 30 September 2017**

**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

**AHC Management Services Limited (Registered number: 06538331)**

**Balance Sheet**  
**30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		604,884		605,483
<b>CURRENT ASSETS</b>					
Debtors	5	2,294		1,614	
Cash at bank		<u>139,546</u>		<u>242,864</u>	
		141,840		244,478	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>384,977</u>		<u>432,841</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(243,137)</u>		<u>(188,363)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			361,747		417,120
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>166,159</u>		<u>188,751</u>
<b>NET ASSETS</b>			<u>195,588</u>		<u>228,369</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>195,488</u>		<u>228,269</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195,588</u>		<u>228,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements

**Balance Sheet - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

D A Jenkins - Director

A D Jenkins - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

AHC Management Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4.

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2016 and 30 September 2017	<u>598,912</u>	<u>2,575</u>	<u>5,531</u>	<u>250</u>	<u>607,268</u>
<b>DEPRECIATION</b>					
At 1 October 2016	-	-	1,535	250	1,785
Charge for year	-	-	599	-	599
At 30 September 2017	<u>-</u>	<u>-</u>	<u>2,134</u>	<u>250</u>	<u>2,384</u>
<b>NET BOOK VALUE</b>					
At 30 September 2017	<u>598,912</u>	<u>2,575</u>	<u>3,397</u>	<u>-</u>	<u>604,884</u>
At 30 September 2016	<u>598,912</u>	<u>2,575</u>	<u>3,996</u>	<u>-</u>	<u>605,483</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Tax	1,614	1,614
Prepayments	<u>680</u>	<u>-</u>
	<u>2,294</u>	<u>1,614</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Mortgage less than one year	14,759	14,759
Trade creditors	3,282	3,917
Tax	63,231	117,147
Social security and other taxes	(102)	367
VAT	38,433	77,620
Other Creditors	3,000	3,000
Inter Company creditor	244,610	194,233
Directors' current accounts	16,763	20,797
Accrued expenses	<u>1,001</u>	<u>1,001</u>
	<u>384,977</u>	<u>432,841</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.17 £	30.9.16 £
Other loans - 1-2 years	15,581	15,581
Other loans - 2-5 years	50,885	50,885
Other loans more 5yrs instal	<u>99,693</u>	<u>122,285</u>
	<u>166,159</u>	<u>188,751</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	30.9.17	30.9.16
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>99,693</u>	<u>122,285</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	30.9.17	30.9.16
	£	£
Mortgage less than one year	<u>180,918</u>	<u>203,510</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**10. RELATED PARTY DISCLOSURES**

The Directors of AHC Management Services Ltd are also the Directors and ultimate controlling party of Euroflo Group Ltd. During the period the company invoiced Euroflo Group Ltd £567,015 net ( £715,761 2016) for management charges. The balance owed to Euroflo Group Ltd at 30 September 2017 was £244,610 ( £194,233 2016)

During the year the Directors received dividends of £253,000

**11. ULTIMATE CONTROLLING PARTY**

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



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.