

Registered Number 06648740

AHEO SW Limited

Abbreviated Accounts

31 July 2010

AHEO SW Limited

Registered Number 06648740

Company Information

Registered Office:

The Manor House Inn
Rilla Mill
Callington
Cornwall
PL17 7NT

Reporting Accountants:

Ward Randall Limited

The Parade
Liskeard
Cornwall
PL14 6AF

AHEO SW Limited

Registered Number 06648740

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,904	2,539
		<u>1,904</u>	<u>2,539</u>
Current assets			
Stocks		6,200	4,000
Debtors		5,202	0
Cash at bank and in hand		1,000	5,634
Total current assets		<u>12,402</u>	<u>9,634</u>
Creditors: amounts falling due within one year		(23,528)	(11,669)
Net current assets (liabilities)		(11,126)	(2,035)
Total assets less current liabilities		<u>(9,222)</u>	<u>504</u>
Provisions for liabilities		0	(533)
Total net assets (liabilities)		<u>(9,222)</u>	<u>(29)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(9,322)	(129)
Shareholders funds		<u>(9,222)</u>	<u>(29)</u>

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- a. For the year ending 31 July 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 April 2011

And signed on their behalf by:

Mrs C Proctor, 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 July 2010

1 **Accounting policies**

Basis of preparing the financial statements

A loss was made in the year which has increased the deficit in reserves. The company has the continued support of the director however and as a result the financial statements have been prepared using the going concern basis of accounting.

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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 August 2009	-	<u>3,385</u>
At 31 July 2010	-	<u>3,385</u>
Depreciation		
At 01 August 2009		846
Charge for year	-	<u>635</u>
At 31 July 2010	-	<u>1,481</u>
Net Book Value		
At 31 July 2010		1,904
At 31 July 2009	-	<u>2,539</u>

3 **Share capital**

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

4 **Transactions with directors**

Mrs C Proctor had a loan during the year. The balance at 31st July 2010 was £5,027 (1st August 2009 - £-), £5,027 was advanced during the year.