

Registered Number 06687366

A.H. Building Maintenance Limited

Abbreviated Accounts

31 March 2012

A.H. Building Maintenance Limited

Registered Number 06687366

Company Information

Registered Office:

A.H. Building Maintenance Limited
14 Tulip Close
Chadderton
Oldham
OL9 9TF

Reporting Accountants:

Mike Egan & Co Chartered Accountants

166 - 170 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	0	0
Tangible	3	5,849	7,250
		<u>5,849</u>	<u>7,250</u>
Current assets			
Debtors		6,424	5,425
Cash at bank and in hand		577	3,940
Total current assets		<u>7,001</u>	<u>9,365</u>
Creditors: amounts falling due within one year	4	(2,983)	(3,413)
Net current assets (liabilities)		4,018	5,952
Total assets less current liabilities		<u>9,867</u>	<u>13,202</u>
Creditors: amounts falling due after more than one year	4	(9,816)	(12,835)
Total net assets (liabilities)		<u>51</u>	<u>367</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		50	366
Shareholders funds		<u>51</u>	<u>367</u>

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- a. For the year ending 31 March 2012 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 31 August 2012

And signed on their behalf by:

Andy Henderson, 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 March 2012

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of three years.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>9,000</u>
At 31 March 2012	<u>9,000</u>

Amortisation	
At 01 April 2011	<u>9,000</u>
At 31 March 2012	<u>9,000</u>

Net Book Value	
At 31 March 2012	0
At 31 March 2011	<u>0</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		11,396
Additions	-	<u>549</u>
At 31 March 2012	-	<u>11,945</u>

Depreciation

At 01 April 2011		4,146
Charge for year	-	<u>1,950</u>
At 31 March 2012	-	<u>6,096</u>

Net Book Value

At 31 March 2012		5,849
At 31 March 2011	-	<u>7,250</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	9,816	12,835

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1