

Registered Number 06775030

A & H UTILITIES LTD

Abbreviated Accounts

16 June 2010

Balance Sheet as at 16 June 2010

	Notes	2010 £	£	
Fixed assets				
Intangible	2		18,000	
Tangible	3		<u>20,154</u>	-
Total fixed assets			38,154	
Current assets				
Debtors		23,330		
Cash at bank and in hand		3,689		
Total current assets		<u>27,019</u>	-	
Creditors: amounts falling due within one year	4	(58,728)		
Net current assets			(31,709)	
Total assets less current liabilities			<u>6,445</u>	-
Creditors: amounts falling due after one year	5		(764)	
Provisions for liabilities and charges			(4,232)	
Total net Assets (liabilities)			1,449	
Capital and reserves				
Called up share capital	6		100	
Profit and loss account			<u>1,349</u>	-
Shareholders funds			<u>1,449</u>	-

- a. For the year ending 16 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 16 September 2010

And signed on their behalf by:

I Hopkinson, 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 16 June 2010

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	20,000
At 16 June 2010	<u>20,000</u>
Depreciation	
Charge for year	2,000
At 16 June 2010	<u>2,000</u>
Net Book Value	
At 16 June 2010	<u>18,000</u>

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life. Amortisation is provided at a rate of 10% on a straight line basis

3 Tangible fixed assets

Cost	£
At	
additions	24,810
disposals	
revaluations	
transfers	
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At 16 June 2010	<u>24,810</u>
Depreciation	
At	
Charge for year	4,656
on disposals	
At 16 June 2010	<u>4,656</u>
Net Book Value	
At	
At 16 June 2010	<u>20,154</u>

4 Creditors: amounts falling due within one year

2010
£
58,728

5 Creditors: amounts falling due after more than one year

2010
£
764

Secured creditors amount to £764.

6 Share capital

2010
£

Authorised share capital:

Allotted, called up and fully paid:

100 Ordinary of £1.00 each 100

6 Incorporation

The company was incorporated on 17 December 2008 and commenced trading on 1 July 2009.