

**Registered Number 06775030**

**A & H UTILITIES LTD**

**Abbreviated Accounts**

**16 June 2014**

## Abbreviated Balance Sheet as at 16 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	10,000	12,000
Tangible assets	3	11,714	14,527
		<u>21,714</u>	<u>26,527</u>
<b>Current assets</b>			
Debtors		34,740	25,922
Cash at bank and in hand		532	3
		<u>35,272</u>	<u>25,925</u>
<b>Creditors: amounts falling due within one year</b>		<u>(47,537)</u>	<u>(44,755)</u>
<b>Net current assets (liabilities)</b>		<u>(12,265)</u>	<u>(18,830)</u>
<b>Total assets less current liabilities</b>		<u>9,449</u>	<u>7,697</u>
<b>Provisions for liabilities</b>		<u>(2,342)</u>	<u>(2,905)</u>
<b>Total net assets (liabilities)</b>		<u>7,107</u>	<u>4,792</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,007	4,692
<b>Shareholders' funds</b>		<u>7,107</u>	<u>4,792</u>

- For the year ending 16 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2015

And signed on their behalf by:

**J A MCENTYRE, Director**

## Notes to the Abbreviated Accounts for the period ended 16 June 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & equipment 15% Reducing balance method

Motor vehicles 25% Reducing balance method

**Intangible assets amortisation policy**

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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 17 June 2013	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 16 June 2014	<u>20,000</u>
<b>Amortisation</b>	
At 17 June 2013	8,000
Charge for the year	2,000
On disposals	-
At 16 June 2014	<u>10,000</u>
<b>Net book values</b>	
At 16 June 2014	<u>10,000</u>
At 16 June 2013	<u>12,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 17 June 2013	33,010
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 16 June 2014	<u>33,010</u>
<b>Depreciation</b>	
At 17 June 2013	18,483
Charge for the year	2,813
On disposals	-
At 16 June 2014	<u>21,296</u>
<b>Net book values</b>	
At 16 June 2014	<u>11,714</u>
At 16 June 2013	<u>14,527</u>

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