

Company Registration No. 06938045 (England and Wales)

AH & CO HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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AH & CO HOLDINGS LIMITED

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AH & CO HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|---|-------|----------------|---|----------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 528,000 | | 539,000 | |
| Investments | 2 | 10,000 | | 10,000 | |
| | | <u>538,000</u> | | <u>549,000</u> | |
| Current assets | | | | | |
| Debtors | | 55,347 | | 66,958 | |
| Cash at bank and in hand | | 231,546 | | 202,090 | |
| | | <u>286,893</u> | | <u>269,048</u> | |
| Creditors: amounts falling due within one year | | <u>(930)</u> | | <u>-</u> | |
| Net current assets | | <u>285,963</u> | | <u>269,048</u> | |
| Total assets less current liabilities | | <u>823,963</u> | | <u>818,048</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 10,000 | | 10,000 | |
| Profit and loss account | | 813,963 | | 808,048 | |
| Shareholders' funds | | <u>823,963</u> | | <u>818,048</u> | |

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 April 2012


G C Harrison
Director

Company Registration No 06938045

AH & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are not aware of any material uncertainties affecting the company and consider that the company will have sufficient resources to continue trading for the foreseeable future. As a result the directors have continued to adopt the going concern basis in preparing the financial statements

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for rent

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|-----------------------------|------------------|
| Land and buildings Freehold | 2% straight line |
|-----------------------------|------------------|

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

AH & CO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

| | Tangible assets £ | Investments £ | Total £ |
|---|-------------------------|------------------|------------|
| Cost | | | |
| At 1 January 2011 & at 31 December 2011 | 550,000 | 10,000 | 560,000 |
| Depreciation | | | |
| At 1 January 2011 | 11,000 | - | 11,000 |
| Charge for the year | 11,000 | - | 11,000 |
| At 31 December 2011 | 22,000 | - | 22,000 |
| Net book value | | | |
| At 31 December 2011 | 528,000 | 10,000 | 538,000 |
| At 31 December 2010 | 539,000 | 10,000 | 549,000 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| Albert Harrison & Co Limited | England | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | | Capital and reserves 2011 £ | Profit/(loss) for the year 2011 £ |
|------------------------------|---------------------------|--------------------------------------|--|
| | Principal activity | | |
| Albert Harrison & Co Limited | Wholesale distributors | 1,045,001 | (47,577) |

3 Share capital

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 10,000 Ordinary shares of £1 each | 10,000 | 10,000 |