

Registered Number 06941759

AH Enterprises (Hull) Ltd

Abbreviated Accounts

30 June 2011

AH Enterprises (Hull) Ltd

Registered Number 06941759

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets	2		
Intangible		12,767	17,022
Tangible		7,827	10,436
		<u>20,594</u>	<u>27,458</u>
Current assets			
Stocks		33,000	10,975
Debtors		0	77
Cash at bank and in hand		6,010	8,667
Total current assets		<u>39,010</u>	<u>19,719</u>
Creditors: amounts falling due within one year		(4,485)	(4,609)
Net current assets (liabilities)		34,525	15,110
Total assets less current liabilities		<u>55,119</u>	<u>42,568</u>
Creditors: amounts falling due after more than one year 3		(77,383)	(49,028)
Total net assets (liabilities)		<u>(22,264)</u>	<u>(6,460)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(22,265)	(6,461)
Shareholders funds		<u>(22,264)</u>	<u>(6,460)</u>

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- a. For the year ending 30 June 2011 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 28 March 2012

And signed on their behalf by:

Mrs. A. Hakim, 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 30 June 2011

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-20% Straight Line

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings 25% Reducing Balance

2 **Fixed Assets**

Intangible Assets	Tangible Assets	Total
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Cost or valuation	£	£	£
At 01 July 2010	<u>21,277</u>	<u>13,915</u>	<u>35,192</u>
At 30 June 2011	<u>21,277</u>	<u>13,915</u>	<u>35,192</u>
Depreciation			
At 01 July 2010	4,255	3,479	7,734
Charge for year	<u>4,255</u>	<u>2,609</u>	<u>6,864</u>
At 30 June 2011	<u>8,510</u>	<u>6,088</u>	<u>14,598</u>
Net Book Value			
At 30 June 2011	12,767	7,827	20,594
At 30 June 2010	<u>17,022</u>	<u>10,436</u>	<u>27,458</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1