

Registered Number: 06941759

England and Wales

AH Enterprises (Hull) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2014

AH Enterprises (Hull) Ltd
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AH Enterprises (Hull) Ltd
Chartered Accountants' Report
For the year ended 30 June 2014

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AH Enterprises (Hull) Ltd for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AH Enterprises (Hull) Ltd, as a body, in accordance with the terms of our engagement letter dated 27 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of AH Enterprises (Hull) Ltd and state those matters that we have agreed to state to the Board of Directors of AH Enterprises (Hull) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AH Enterprises (Hull) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AH Enterprises (Hull) Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AH Enterprises (Hull) Ltd. You consider that AH Enterprises (Hull) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AH Enterprises (Hull) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 27 March 2015

AH Enterprises (Hull) Ltd
Abbreviated Balance Sheet
As at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	-	4,256
Tangible assets	3	3,301	4,402
		3,301	8,658
Current assets			
Stocks		31,000	31,000
Cash at bank and in hand		10,739	1,807
		41,739	32,807
Creditors: amounts falling due within one year		(9,182)	(5,070)
Net current assets		32,557	27,737
Total assets less current liabilities		35,858	36,395
Creditors: amounts falling due after more than one year		(63,314)	(63,314)
Net liabilities		(27,456)	(26,919)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(27,457)	(26,920)
Shareholders funds		(27,456)	(26,919)

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her 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.

Signed on behalf of the board of directors

Mrs Alia Hakim Director

Date approved by the board: 27 March 2015

AH Enterprises (Hull) Ltd

Notes to the Abbreviated Financial Statements

For the year ended 30 June 2014

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 July 2013	21,277
At 30 June 2014	21,277
Amortisation	
At 01 July 2013	17,021
Charge for year	4,256
At 30 June 2014	21,277
Net Book Values	
At 30 June 2014	-
At 30 June 2013	4,256

AH Enterprises (Hull) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2014

3 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 July 2013	13,915	
At 30 June 2014	13,915	
Depreciation		
At 01 July 2013	9,513	
Charge for year	1,101	
At 30 June 2014	10,614	
Net book values		
At 30 June 2014	3,301	
At 30 June 2013	4,402	

4 Share capital

Authorised		
100 Ordinary shares of £1.00 each		
Allotted called up and fully paid	2014	2013
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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 1072 of the Companies Act 2006.