

REGISTERED NUMBER: 06993860 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2012

for

AHCA Limited

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COMPANIES HOUSE

AHCA Limited

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for the Year Ended 5 April 2012**

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AHCA Limited
Company Information
for the Year Ended 5 April 2012

DIRECTORS.

J S Appleby
B N Appleby

REGISTERED OFFICE.

Farrington House
Main Street
Willoughby on the Wolds
Loughborough
Leicestershire
LE12 6SY

REGISTERED NUMBER:

06993860 (England and Wales)

ACCOUNTANTS

Botham Accounting Limited
Chartered Accountants
14 Clarendon Street
Nottingham
Nottinghamshire
NG1 5HQ

AHCA Limited

Abbreviated Balance Sheet 5 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,548	1,893
CURRENT ASSETS			
Debtors		57,699	57,739
Cash at bank		86,648	66,829
		<u>144,347</u>	<u>124,568</u>
CREDITORS			
Amounts falling due within one year		<u>39,169</u>	<u>41,850</u>
NET CURRENT ASSETS		<u>105,178</u>	<u>82,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,726</u>	<u>84,611</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>107,626</u>	<u>84,511</u>
SHAREHOLDERS' FUNDS		<u>107,726</u>	<u>84,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 October 2012 and were signed on its behalf by


J S Appleby, Director

The notes form part of these abbreviated accounts

AHCA Limited

Notes to the Abbreviated Accounts for the Year Ended 5 April 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents gross invoiced sales of services, less a deduction for flat rate value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings & equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011	2,819
Additions	1,797
Disposals	(1,123)
At 5 April 2012	<u>3,493</u>
DEPRECIATION	
At 6 April 2011	926
Charge for year	638
Eliminated on disposal	(619)
At 5 April 2012	<u>945</u>
NET BOOK VALUE	
At 5 April 2012	<u><u>2,548</u></u>
At 5 April 2011	<u><u>1,893</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>