

**Registered Number 07076079**

**ABH INVESTMENTS LTD**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	1	5,332
Investments	4	198,646	10,938
		<u>198,648</u>	<u>16,271</u>
<b>Current assets</b>			
Debtors		2,885	61,914
Cash at bank and in hand		213,852	432,980
		<u>216,737</u>	<u>494,894</u>
<b>Creditors: amounts falling due within one year</b>		<u>(39,655)</u>	<u>(170,099)</u>
<b>Net current assets (liabilities)</b>		<u>177,082</u>	<u>324,795</u>
<b>Total assets less current liabilities</b>		<u>375,730</u>	<u>341,066</u>
<b>Total net assets (liabilities)</b>		<u>375,730</u>	<u>341,066</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Profit and loss account		375,580	340,916
<b>Shareholders' funds</b>		<u>375,730</u>	<u>341,066</u>

- For the year ending 30 November 2016 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 29 March 2017

And signed on their behalf by:

**B Hosking, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts 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 represents amounts receivable net of VAT and trade discounts

**Tangible assets depreciation policy**

25% straight line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	360,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>360,000</u>
<b>Amortisation</b>	
At 1 December 2015	359,999
Charge for the year	-
On disposals	-
At 30 November 2016	<u>359,999</u>
<b>Net book values</b>	
At 30 November 2016	<u><u>1</u></u>
At 30 November 2015	<u><u>1</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	60,080
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>60,080</u>
<b>Depreciation</b>	
At 1 December 2015	54,748

Charge for the year	5,331
On disposals	-
At 30 November 2016	<u>60,079</u>
<b>Net book values</b>	
At 30 November 2016	<u>1</u>
At 30 November 2015	<u>5,332</u>

#### 4 **Fixed assets Investments**

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

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