

A & H Engineering Consultancy Limited

Annual Report and Unaudited Abbreviated Accounts ,

for the Year Ended 30 November 2016

A & H Engineering Consultancy Limited
(Registration number: 07085170)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	3,387	7,450
Current assets			
Debtors		9,267	28,708
Cash at bank and in hand		196,700	159,368
		205,967	188,076
Creditors: Amounts falling due within one year		(20,073)	(22,112)
Net current assets		185,894	165,964
Total assets less current liabilities		189,281	173,414
Provisions for liabilities		(677)	(1,489)
Net assets		<u>188,604</u>	<u>171,925</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		188,504	171,825
Shareholders' funds		<u>188,604</u>	<u>171,925</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

A & H Engineering Consultancy Limited
(Registration number: 07085170)
Abbreviated Balance Sheet at 30 November 2016
..... continued

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 12 March 2017 and signed on its behalf by:

.....
Mr A Shaw
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & H Engineering Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	33% straight line basis
Motor vehicles	25% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A & H Engineering Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2015	19,960	19,960
Additions	1,048	1,048
At 30 November 2016	<u>21,008</u>	<u>21,008</u>
Depreciation		
At 1 December 2015	12,510	12,510
Charge for the year	5,111	5,111
At 30 November 2016	<u>17,621</u>	<u>17,621</u>
Net book value		
At 30 November 2016	<u>3,387</u>	<u>3,387</u>
At 30 November 2015	<u>7,450</u>	<u>7,450</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mrs H Shaw				
Director's loan	-	9,632	9,632	
	<u>-</u>	<u>9,632</u>	<u>9,632</u>	
Mr A Shaw				
Director's loan	-	9,632	9,632	
	<u>-</u>	<u>9,632</u>	<u>9,632</u>	

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.