

**AHC HOLMESFIELD LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**1 MAY 2013**

THURSDAY



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30/05/2013

#267

COMPANIES HOUSE

**AHC HOLMESFIELD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 FEBRUARY 2012 TO 1 MAY 2013**

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# **AHC HOLMESFIELD LIMITED**

## **CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR OF AHC HOLMESFIELD LIMITED**

**PERIOD FROM 1 FEBRUARY 2012 TO 1 MAY 2013**

You consider that the Company is exempt from an audit for the period from 1 February 2012 to 1 May 2013. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

6 Blackfriars Street  
Hereford  
HR4 9HS

KWH & ASSOCIATES LIMITED  
Chartered Certified Accountants

# AHC HOLMESFIELD LIMITED

## ABBREVIATED BALANCE SHEET

1 MAY 2013

	Note	1 May 13 £	31 Jan 12 £
<b>CURRENT ASSETS</b>			
Debtors		-	104,670
Cash at bank and in hand		168,268	106,938
		<u>168,268</u>	<u>211,608</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>100</u>	<u>43,440</u>
<b>NET CURRENT ASSETS</b>		<u>168,168</u>	<u>168,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>168,168</u>	<u>168,168</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	200	200
Profit and loss account		167,968	167,968
<b>SHAREHOLDERS' FUNDS</b>		<u>168,168</u>	<u>168,168</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

28 May 2013



MR A H COOPER  
Director

Company Registration Number 07136932

The notes on page 3 form part of these abbreviated accounts

**AHC HOLMESFIELD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**PERIOD FROM 1 FEBRUARY 2012 TO 1 MAY 2013**

**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 period, exclusive of Value Added Tax

**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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>1 May 13</b>		<b>31 Jan 12</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary A shares of £1 each	<b>100</b>	<b>100</b>	100	100
100 Ordinary B shares of £1 each	<b>100</b>	<b>100</b>	100	100
	<b><u>200</u></b>	<b><u>200</u></b>	<u>200</u>	<u>200</u>