

**Registered Number 07376297**

**A H M ACCOUNTANCY LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

		Notes	31/03/2016	30/09/2014
			£	£
<b>Fixed assets</b>				
Tangible assets	2		1,251	2,191
Investments	3		-	100
			<u>1,251</u>	<u>2,291</u>
<b>Current assets</b>				
Debtors			11,813	7,014
Cash at bank and in hand			10,189	9,659
			<u>22,002</u>	<u>16,673</u>
<b>Creditors: amounts falling due within one year</b>			(23,154)	(12,126)
<b>Net current assets (liabilities)</b>			<u>(1,152)</u>	<u>4,547</u>
<b>Total assets less current liabilities</b>			<u>99</u>	<u>6,838</u>
<b>Total net assets (liabilities)</b>			<u>99</u>	<u>6,838</u>
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account			98	6,837
<b>Shareholders' funds</b>			<u>99</u>	<u>6,838</u>

- For the year ending 31 March 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 26 September 2016

And signed on their behalf by:

**A H MARTIN, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts, where turnover is recognised when the company obtains the right to consideration.

**Tangible assets depreciation policy**

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

Fixture and fittings - 25% on reducing balance

Computer equipment - 33% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	6,317
Additions	863
Disposals	(2,940)
Revaluations	-
Transfers	-
At 31 March 2016	<u>4,240</u>
<b>Depreciation</b>	
At 1 October 2014	4,126
Charge for the year	1,504
On disposals	(2,641)
At 31 March 2016	<u>2,989</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,251</u>
At 30 September 2014	<u>2,191</u>

## 3 Fixed assets Investments

## FIXED ASSET INVESTMENT

## COST

At 1 October 2014 £100

Disposal £(100)

At 31 March 2016 NIL

NET BOOK VALUE

31 March 2016 NIL

30 September 2014 £100

The company's investments at the Balance Sheet date in the share capital of companies include the following: -

A H Martin Limited

Nature of business: Rental and accountancy

Class of shares holding

Ordinary £100.00

Aggregate capital and reserves 31.3.2016 - N/A, 31.3.2015 - £(3,063)

Loss for the year 31.3.2016 - N/A, 31.3.2015 - £(17,145)

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