

Registered Number 07816853

A H CONSTRUCTION (SURREY) LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	5,021	6,225
Investments		-	-
		<u>5,021</u>	<u>6,225</u>
Current assets			
Stocks		-	-
Debtors		10,674	8,919
Investments		-	-
Cash at bank and in hand		3,587	-
		<u>14,261</u>	<u>8,919</u>
Creditors: amounts falling due within one year		<u>(19,033)</u>	<u>(15,113)</u>
Net current assets (liabilities)		<u>(4,772)</u>	<u>(6,194)</u>
Total assets less current liabilities		<u>249</u>	<u>31</u>
Total net assets (liabilities)		<u>249</u>	<u>31</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		247	29
Shareholders' funds		<u>249</u>	<u>31</u>

- For the year ending 31 October 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 28 July 2017

And signed on their behalf by:

MR ALAN THOMPSON, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment – 10% on written down value

Motor vehicles – 25% on written down value

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	13,685
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>13,685</u>
Depreciation	
At 1 November 2015	7,460
Charge for the year	1,204
On disposals	0
At 31 October 2016	<u>8,664</u>
Net book values	

At 31 October 2016	<u>5,021</u>
At 31 October 2015	<u>6,225</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Alan Thompson
Description of the transaction:	Interest free loan
Balance at 1 November 2015:	£ 5,256
Advances or credits made:	£ 2,274
Advances or credits repaid:	-
Balance at 31 October 2016:	<u>£ 7,530</u>

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