

Registered number
07938586

AHD Plant Ltd

Abbreviated Accounts

29 February 2016

AHD Plant Ltd**Registered number:** 07938586**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £
Fixed assets		
Intangible assets	2	4,777
Tangible assets	3	49,231
		<hr/> 54,008
Current assets		
Stocks	1,100	
Debtors	20,348	
Cash at bank and in hand	7,019	
	<hr/> 28,467	
Creditors: amounts falling due within one year	(46,790)	
Net current (liabilities)/assets		<hr/> (18,323)
Total assets less current liabilities		<hr/> 35,685
Creditors: amounts falling due after more than one year		(8,894)
Provisions for liabilities		(9,846)
Net assets		<hr/> <hr/> 16,945
Capital and reserves		
Called up share capital	5	2
Profit and loss account		16,943
Shareholder's funds		<hr/> <hr/> 16,945

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. A. Davis

Director

Approved by the board on 8 August 2016

AHD Plant Ltd

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Intangible fixed assets

£

Cost

Additions	5,360
At 29 February 2016	<u>5,360</u>

Amortisation

Provided during the year	583
At 29 February 2016	<u>583</u>
Net book value	
At 29 February 2016	<u>4,777</u>

3 Tangible fixed assets £

Cost

Additions	72,429
Disposals	<u>(6,787)</u>
At 29 February 2016	<u>65,642</u>

Depreciation

Charge for the year	16,411
At 29 February 2016	<u>16,411</u>

Net book value

At 29 February 2016	<u>49,231</u>
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4 Loans 2016 £

Creditors include:

Amounts falling due for payment after more than five years	<u>8,894</u>
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5 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	<u>2</u>

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