

Registered Number:08026765

England and Wales

AHS (Norfolk) Limited

Unaudited Financial Statements

For the year ended 30 April 2017

Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	2	-	2,000
Property, plant and equipment	3	2,048	2,731
		2,048	4,731
Current assets			
Inventories	4	2,350	925
Trade and other receivables	5	36,632	32,340
Cash and cash equivalents		84,611	83,778
		123,593	117,043
Trade and other payables: amounts falling due within one year	6	(79,691)	(67,656)
Net current assets		43,902	49,387
Total assets less current liabilities		45,950	54,118
Provisions for liabilities		(16)	(67)
Net assets		45,934	54,051
Capital and reserves			
Called up share capital		100	100
Retained earnings		45,834	53,951
Shareholders' funds		45,934	54,051

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 29 January 2018 and were signed by:

Mr Michael Durrant Director

AHS (Norfolk) Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

AHS (Norfolk) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08026765.

Registered address:

15 Bradmere Lane
Docking
Kings Lynn
Norfolk
PE31 8NQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

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

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

AHS (Norfolk) Limited

Notes to the Financial Statements Continued For the year ended 30 April 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 May 2016	10,000
At 30 April 2017	10,000
Amortisation	
At 01 May 2016	8,000
Charge for year	2,000
At 30 April 2017	10,000
Net book value	
At 30 April 2017	-
At 30 April 2016	2,000

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 May 2016	300	7,500	7,800
At 30 April 2017	300	7,500	7,800
Provision for depreciation and impairment			
At 01 May 2016	205	4,864	5,069
Charge for year	24	659	683
At 30 April 2017	229	5,523	5,752
Net book value			
At 30 April 2017	71	1,977	2,048
At 30 April 2016	95	2,636	2,731

4. Inventories

	2017	2016
	£	£
Stocks	2,350	925

AHS (Norfolk) Limited

Notes to the Financial Statements Continued For the year ended 30 April 2017

5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	36,128	31,563
Other debtors	504	777
	36,632	32,340

6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	4,893	9,759
Taxation and social security	16,238	22,423
Other creditors	58,560	35,474
	79,691	67,656

7. Related party transactions

Related party balances

Name: Michael Durrant

Relationship: Directors

Current year: 55,303

Previous year: 31,995

Related Party Transactions

The credit movement of £23,308 is represented by dividends not taken.

8. Average number of persons employed

During the year the average number of employees was 1 (2016 : 2)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.