

FINANCIAL STATEMENTS

PREPARED BY

ENTERPRISE ACCOUNTING

**1 Elmwood Court, 1A Wetherby Road, Roundhay
LEEDS, LS8 2JU
Tel & Fax: 0113 2736561; Tel: 07505 532822**

AND BEING

THE ABBREVIATED FINANCIAL ACCOUNTS

FOR THE ARP: 30.06.16

RELATING TO

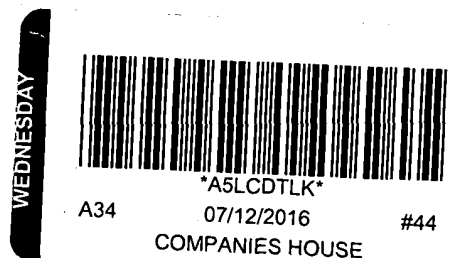
COMPANY NAME: AH Estates Ltd

COMPANY NUMBER: 08574877

**REGISTERED OFFICE: 1 Church Lane, Worsbrough, Barnsley, South Yorkshire,
S70 5LQ**

AND COMPRISING:

**TITLE PAGE
DIRECTORS REPORT
BALANCE SHEET ABBREVIATED
NOTES TO ABBREVIATED ACCOUNTS**



AH Estates Ltd

Report of the Directors.

For the year ended 30.06.16

The director presents her report with the abbreviated financial statements of the company for the year ended 30.06.16

Principal Activity

The principal activity of the company in the year under review was that of property management consultancy

Directors

The director in the year under review was

Ms Vicky Simpson

The beneficial interests of the Director holding office on 30.06.16 in the issued share capital of the company was as follows:

Ordinary £1 shares

Ms Vicky Simpson 1

This report has been prepared in accordance with the provisions applicable to the small companies regime.

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

Signed on behalf of the Company:

Ms Vicky Simpson, Director

X 

Dated:

X 30/11/2016.

AH Estates Ltd ABBREVIATED Balance Sheet as at 30/06/2016		£	£
		2016	2015
Fixed Assets	Tangible Assets	0	56
	Intangibles	16357	16475
	Total	<u>16357</u>	<u>16531</u>
Current Assets	Stock	0	0
	Debtors/Prepayments	25	1832
	Cash/Bank/Card	1624	3600
	Other	0	0
	Total	<u>1649</u>	<u>5432</u>
Current Liabilities	Creditors	<u>480</u>	<u>1939</u>
Net Current Assets		<u>1169</u>	<u>3493</u>
Total Assets LESS Current Liabilities		17526	20024
Less Creditors (+ 1 year)		<u>7676</u>	<u>10000</u>
		<u>9850</u>	<u>10024</u>
Capital & Reserves	Called Up Share Capital	1	1
	Profit & Loss	49	223
	Other Reserves	9800	9800
	Total	<u>9850</u>	<u>0 10024</u>

Companies Act 2006 Statements.

For the year ending 30/06/2016 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

Directors responsibilities

The Members have not required the company to obtain an audit of its accounts for the year in question 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

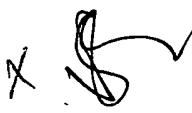
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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

Signed

Ms Vicky Simpson
Director

Dated:

X 
20/11/2016.

AH Estates Ltd

Notes to Abbreviated Accounts

ARP Ended 30/06/16

- 1) These accounts are prepared under the conventions of historic cost, accruals and going concern.**
- 2) Directors Salary was paid post 06/04/2016**
- 3) The company is not VAT registered.**
- 4) Prepayments are pre paid utility costs.**
- 5) Creditors are ordinary trade creditors.**
- 6) Creditors (+ 1yr) are sums owed to the director for loans made to the company.**
- 7) Other reserves is a share revaluation reserve.**
- 8) Fixed assets and capitalised costs are normally depreciated at 25% reducing balance, however given the modest value of the IT pool in the current year same has been written off completely. The capitalised value of a lease which appears in intangible assets is not depreciated.**
- 9) Profit and loss in the balance sheet is the transfer to reserves from the face of the statutory accounts.**
- 10) In the opinion of the director there is no other matter of materiality that warrants disclosure by way of a separate note.**