

**A H SERVICES (CHESHIRE) LTD**

**Company Registration Number:  
09565894 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **A H SERVICES (CHESHIRE) LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2017**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **A H SERVICES (CHESHIRE) LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	Andrew Hibbert
<b>Secretary:</b>	Alison Hibbert
<b>Registered office:</b>	Corda Well Cottage Mow Lane Newbold Astbury Congleton England CW12 3NJ
<b>Company Registration Number:</b>	09565894 (England and Wales)

# A H SERVICES (CHESHIRE) LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>11 months to</i> <i>31 Mar 2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>134,237</b>	141,021
<b>Total fixed assets:</b>		<b>134,237</b>	141,021
<b>Current assets</b>			
Debtors:	3	<b>600</b>	10,784
<b>Total current assets:</b>		<b>600</b>	10,784
Prepayments and accrued income:		<b>669</b>	1,314
Creditors: amounts falling due within one year:	4	<b>( 19,030 )</b>	( 13,785 )
<b>Net current assets (liabilities):</b>		<b>( 17,761 )</b>	( 1,687 )
Total assets less current liabilities:		<b>116,476</b>	139,334
Creditors: amounts falling due after more than one year:	5	<b>( 116,432 )</b>	( 139,306 )
<b>Total net assets (liabilities):</b>		<b>44</b>	28

The notes form part of these financial statements

# A H SERVICES (CHESHIRE) LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>11 months to</i> <i>31 Mar 2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		43	27
<b>Shareholders funds:</b>		<u>44</u>	<u>28</u>

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 4 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Andrew Hibbert

Status: Director

The notes form part of these financial statements

# **A H SERVICES (CHESHIRE) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A H SERVICES (CHESHIRE) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2016	152,470	152,470
Additions	9,615	9,615
Disposals	(125)	(125)
Revaluations	-	-
Transfers	-	-
At 31 March 2017	161,960	161,960
<b>Depreciation</b>		
At 01 April 2016	11,449	11,449
Charge for year	16,297	16,297
On disposals	(23)	(23)
Other adjustments	-	-
At 31 March 2017	27,723	27,723
<b>Net book value</b>		
At 31 March 2017	134,237	134,237
At 31 March 2016	141,021	141,021

# A H SERVICES (CHESHIRE) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Debtors

	<i>2017</i>	<i>11 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Trade debtors	<b>600</b>	10,784
Total	<b>600</b>	10,784



# A H SERVICES (CHESHIRE) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>11 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Bank loans and overdrafts	10,214	6,460
Trade creditors	6,069	3,997
Taxation and social security	2,747	3,328
<b>Total</b>	<b>19,030</b>	<b>13,785</b>

# A H SERVICES (CHESHIRE) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>11 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>51,432</b>	64,032
Other creditors	<b>65,000</b>	75,274
<b>Total</b>	<b>116,432</b>	139,306

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.