

**A&H PROPERTY AND DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

A&H PROPERTY AND DEVELOPMENTS LTD
UNAUDITED ACCOUNTS
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A&H PROPERTY AND DEVELOPMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	Adam Carberry Nichole Kilgour
Company Number	12758022 (England and Wales)
Registered Office	61 Plodder Lane Farnworth Bolton BL4 0BX
Accountants	Daniel Sam Limited 61 Plodder Lane Farnworth Bolton BL4 0BX

A&H PROPERTY AND DEVELOPMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	4	82,000	82,000
Current assets			
Debtors	5	448	647
Cash at bank and in hand		1,294	2,256
		<u>1,742</u>	<u>2,903</u>
Creditors: amounts falling due within one year	6	(7,886)	(8,384)
Net current liabilities		<u>(6,144)</u>	<u>(5,481)</u>
Total assets less current liabilities		75,856	76,519
Creditors: amounts falling due after more than one year	7	(75,387)	(76,978)
Net assets/(liabilities)		<u>469</u>	<u>(459)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		467	(461)
Shareholders' funds		<u>469</u>	<u>(459)</u>

For the year ending 31 July 2023 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2024 and were signed on its behalf by

Adam Carberry
Director

Company Registration No. 12758022

A&H PROPERTY AND DEVELOPMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

A&H Property and Developments Ltd is a private company, limited by shares, registered in England and Wales, registration number 12758022. The registered office is 61 Plodder Lane, Farnworth, Bolton, BL4 0BX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Fair value at 1 August 2022	82,000
At 31 July 2023	82,000

The directors consider the above amount to be reflective of the properties' aggregate fair value as at 31 July 2023.

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	448	647

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security	218	716
Loans from directors	7,248	7,248
Accruals	420	420
	7,886	8,384

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	58,387	59,978
Other creditors	17,000	17,000
	75,387	76,978

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

