



A H CONTRACTORS LIMITED

FINANCIAL STATEMENTS

31 st DECEMBER 2005

Company Registration Number NI 45000

A McKernan
9 Sunset Ridge, Portstewart, BT55 7EQ
Phone 028 7083 5350

FINANCIAL STATEMENTS

PERIOD FROM 1 st JANUARY 2005 to 31 st DECEMBER 2005

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THE DIRECTORS REPORT

PERIOD FROM 1st JANUARY 2005 TO 31 st DECEMBER 2005

The directors present their report and the unaudited financial statements of the company for the Period from 1st January 2005 to 31 st December 2005 .

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the supply and erection of structural steel.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the Period together with their beneficial interests in the shares of the company were as follows :

Ordinary Shares
Of £1 each at
31-Dec-05

Mr Alwyn Hutchinson

1

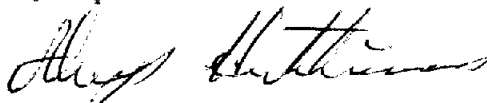
SMALL COMPANY EXCEPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986

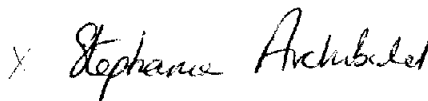
Registered Office

22 The Fairways
Castlerock
Coleraine
BT51 4XR

Signed by order of the directors



Company Secretary

X 

Approved by the directors on 20/10/2006

A McKernan
9 Sunset Ridge, Portstewart, BT55 7EQ
Phone : 028 7083 5350

BALANCE SHEET

31 st December 2005

	Note	£
FIXED ASSETS		
Vehicles		51364
Equipment		715
		<u>52079</u>
CURRENT ASSETS		
Trade Debtors		780
Sundry Debtors		175
Prepayments		4833
		<u>5788</u>
Current Liabilities	Amounts falling due within one year	<u>-46623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11344</u>
Liabilities more than one year		<u>-21385</u>
TOTAL NET ASSETS		<u>-10041</u>
CAPITAL AND RESERVES		
Ordinary Share Capital	4	1000
Funds Introduced		0
Profit and Loss account		-11041
SHAREHOLDERS FUNDS		<u>-10041</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the accounts for the Period by virtue of Article 257A (1) , and that no member or members have requested an audit pursuant to Article 257B (2) of the Order.

The directors acknowledge their responsibilities for :

- (1) ensuring that the company keeps proper accounting records which comply with Article 229 the Order
- (11) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial Period and of its profit or loss for the financial Period in accordance with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisios for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Small Entities (effective June 2002).

These financial statements were approved by the directors on the 20/10/06 and are signed on their behalf by :



Mr Alwyn Hutchinson

A McKernan
9 Sunset Ridge, Portstewart, BT55 7EQ
Phone : 028 7083 5350

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1st JANUARY 2005 TO 31 st DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING PROFIT

Operating profit is stated after charging :

	Period from
	1 st January 2005 to
	31 st December 2005
Directors emoluments	22457
Depreciation	5139

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

	31 st December 2005
	£
Authorised share capital :	
1 Ordinary share of £1 each	1000
Alloted, called up and fully paid :	
1 Ordinary share of £1 each	1000