

A & H DEVELOPMENTS (NI) LTD

**Company Registration Number:
NI053910 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A & H DEVELOPMENTS (NI) LTD

Company Information for the Period Ended 31st March 2012

Director:	Derek Andrews Philip Hazelton
Company secretary:	Philip Hazelton
Registered office:	53 SLEEPY VALLEY RICHHILL BT61 9LH
Company Registration Number:	NI053910 (Northern Ireland)

A & H DEVELOPMENTS (NI) LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	4	2,026	2,383
Total fixed assets:		<u>2,026</u>	<u>2,383</u>
Current assets			
Stocks:		90,000	90,000
Debtors:		-	6,610
Cash at bank and in hand:		16,566	1,761
Total current assets:		<u>106,566</u>	<u>98,371</u>
Creditors			
Creditors: amounts falling due within one year	5	89,386	109,652
Net current assets (liabilities):		<u>17,180</u>	<u>(11,281)</u>
Total assets less current liabilities:		19,206	(8,898)
Creditors: amounts falling due after more than one year:	6	223,176	233,176
Total net assets (liabilities):		<u>(203,970)</u>	<u>(242,074)</u>

The notes form part of these financial statements

A & H DEVELOPMENTS (NI) LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	10,000	10,000
Revaluation reserve:		-	(20,000)
Profit and Loss account:		(213,970)	(232,074)
Total shareholders funds:		<u>(203,970)</u>	<u>(242,074)</u>

For the year ending 31 March 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Derek Andrews
Status: Director

The notes form part of these financial statements

A & H DEVELOPMENTS (NI) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant & Machinery - 15% Reducing Balance

A & H DEVELOPMENTS (NI) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	4,698
At 31st March 2012:	4,698
Depreciation	
At 01st April 2011:	2,315
Charge for year:	357
At 31st March 2012:	2,672
Net book value	
At 31st March 2012:	2,026
At 31st March 2011:	2,383

A & H DEVELOPMENTS (NI) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	12,600	12,600
Trade creditors:	2,362	2,738
Taxation and social security:	870	-
Accruals and deferred income:	2,149	1,849
Other creditors:	71,405	92,465
Total:	<u>89,386</u>	<u>109,652</u>

A & H DEVELOPMENTS (NI) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	223,176	233,176
Total:	<u><u>223,176</u></u>	<u><u>233,176</u></u>

A & H DEVELOPMENTS (NI) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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.

