

A&H DEVELOPMENTS (NI) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A&H DEVELOPMENTS (NI) LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Philip Hazelton Derck Andrews
Company secretary:	Philip Hazelton
Registered office:	53 Sleepy Valley Richhill Co Armagh BT61 9LH
Company Registration Number:	NI053910 (Northern Ireland)

A&H DEVELOPMENTS (NI) LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	1,722	2,026
Total fixed assets:		<u>1,722</u>	<u>2,026</u>
Current assets			
Stocks:		90,000	90,000
Cash at bank and in hand:		222	16,566
Total current assets:		<u>90,222</u>	<u>106,566</u>
Creditors			
Creditors: amounts falling due within one year	5	85,562	89,386
Net current assets (liabilities):		<u>4,660</u>	<u>17,180</u>
Total assets less current liabilities:		6,382	19,206
Creditors: amounts falling due after more than one year:	6	223,176	223,176
Total net assets (liabilities):		<u>(216,794)</u>	<u>(203,970)</u>

The notes form part of these financial statements

A&H DEVELOPMENTS (NI) LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	10,000	10,000
Profit and Loss account:		(226,794)	(213,970)
Total shareholders funds:		<u>(216,794)</u>	<u>(203,970)</u>

For the year ending 31 March 2013 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 12 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Derek Andrews

Status: Director

The notes form part of these financial statements

A&H DEVELOPMENTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

Other accounting policies

Stock and Work In Progress Work in progress is valued at the lower of cost and net realisable value. In the financial year ended 31 March 2008, A & H Developments Ltd purchased a site at a cost of £370,800, with the intention of developing same. The value of the site in these financial statements has been reduced to £90,000 to reflect the directors opinion with regard to the value of the site at 31 March 2013.

A&H DEVELOPMENTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Tangible assets

	Total
Cost	£
At 01st April 2012:	4,698
At 31st March 2013:	4,698
Depreciation	
At 01st April 2012:	2,672
Charge for year:	304
At 31st March 2013:	2,976
Net book value	
At 31st March 2013:	1,722
At 31st March 2012:	2,026

A&H DEVELOPMENTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	12,600	12,600
Trade creditors:	-	2,362
Taxation and social security:	-	870
Accruals and deferred income:	2,989	2,149
Other creditors:	69,973	71,405
Total:	<u>85,562</u>	<u>89,386</u>

A&H DEVELOPMENTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

	2013	2012
	£	£
Bank loans and overdrafts:	223,176	223,176
Total:	<u>223,176</u>	<u>223,176</u>

A&H DEVELOPMENTS (NI) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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