

REGISTERED NUMBER: 04883117 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
A & H PROJECTS LIMITED

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for the Year Ended 30 September 2012

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A & H PROJECTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS: S R Rose
Mrs. K Rose

SECRETARY: S R Rose

REGISTERED OFFICE: Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER: 04883117 (England and Wales)

ACCOUNTANTS: Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

A & H PROJECTS LIMITED (REGISTERED NUMBER: 04883117)

ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	30/9/12 £	£	30/9/11 £	£
FIXED ASSETS					
Tangible assets	2		1,159		4,917
CURRENT ASSETS					
Debtors		9,057		8,545	
Cash at bank		<u>5,925</u>		<u>6,221</u>	
		14,982		14,766	
CREDITORS					
Amounts falling due within one year		<u>15,697</u>		<u>19,920</u>	
NET CURRENT LIABILITIES			<u>(715)</u>		<u>(5,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			444		(237)
PROVISIONS FOR LIABILITIES			<u>327</u>		<u>183</u>
NET ASSETS/(LIABILITIES)			<u>117</u>		<u>(420)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17</u>		<u>(520)</u>
SHAREHOLDERS' FUNDS			<u>117</u>		<u>(420)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

A & H PROJECTS LIMITED (REGISTERED NUMBER: 04883117)

ABBREVIATED BALANCE SHEET - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2013 and were signed on its behalf by:

S R Rose - Director

Mrs. K Rose - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	20,805
Disposals	<u>(4,495)</u>
At 30 September 2012	<u>16,310</u>
DEPRECIATION	
At 1 October 2011	15,888
Charge for year	387
Eliminated on disposal	<u>(1,124)</u>
At 30 September 2012	<u>15,151</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,159</u>
At 30 September 2011	<u>4,917</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/12 £	30/9/11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.