

COMPANY REGISTRATION NUMBER: 09081938

**AHS AUTOMOTIVE LIMITED**

## **Unaudited Financial Statements**

**30 June 2017**

**GEORGESON, McCARTHY & CO**

Chartered accountant

Media House

63 Wostenholm Road

Sheffield

S7 1LE

# AHS AUTOMOTIVE LIMITED

## Financial Statements

Year ended 30 June 2017

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# AHS AUTOMOTIVE LIMITED

## Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	683	911
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Current assets	154,265	118,310
Creditors: amounts falling due within one year	80,550	83,062
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<b>Net current assets</b>	<b>73,715</b>	<b>35,248</b>
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<b>Total assets less current liabilities</b>	<b>74,398</b>	<b>36,159</b>
Accruals and deferred income	850	850
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	<b>73,548</b>	<b>35,309</b>
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Capital and reserves	<b>73,548</b>	<b>35,309</b>
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### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A H Smith	( 49,269)	9,367	( 39,902)
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	2016		
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr A H Smith	( 54,954)	5,685	( 49,269)
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The director's loan is interest free and repayable on demand.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 November 2017 , and are signed on behalf of the board by:

Mr A H Smith

Mrs C Smith

Director

Director

Company registration number: 09081938

The company is a private company limited by shares, registered in England and Wales.

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.