

REGISTERED NUMBER: 06785570 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

A H FABRICATION LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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A H FABRICATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS: A Howden
Mrs V J Howden
M Howden

SECRETARY: A Howden

REGISTERED OFFICE: 2a Acomb Court
Acomb
York
North Yorkshire
YO24 3BJ

REGISTERED NUMBER: 06785570 (England and Wales)

ACCOUNTANTS: Smith Wilson Limited
2A Acomb Court
Acomb
York
North Yorkshire
YO24 3BJ

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>32,380</u>		<u>39,204</u>
			32,380		39,204
CURRENT ASSETS					
Debtors	6	42,004		68,245	
Cash at bank		<u>-</u>		<u>32,574</u>	
		42,004		100,819	
CREDITORS					
Amounts falling due within one year	7	<u>62,010</u>		<u>100,512</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,006)</u>		<u>307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,374</u>		<u>39,511</u>
CAPITAL AND RESERVES					
Called up share capital			300		200
Retained earnings			<u>12,074</u>		<u>39,311</u>
SHAREHOLDERS' FUNDS			<u>12,374</u>		<u>39,511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 December 2018 and were signed on its behalf by:

M Howden - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

A H Fabrication Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 6) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4.	INTANGIBLE FIXED ASSETS			Goodwill
				£
	COST			
	At 1 April 2017 and 31 March 2018			<u>200,000</u>
	AMORTISATION			
	At 1 April 2017 and 31 March 2018			<u>200,000</u>
	NET BOOK VALUE			
	At 31 March 2018			<u>-</u>
	At 31 March 2017			<u>-</u>
5.	TANGIBLE FIXED ASSETS			
		Plant and machinery	Computer equipment	Totals
		£	£	£
	COST			
	At 1 April 2017	71,335	5,944	77,279
	Additions	<u>3,970</u>	<u>-</u>	<u>3,970</u>
	At 31 March 2018	<u>75,305</u>	<u>5,944</u>	<u>81,249</u>
	DEPRECIATION			
	At 1 April 2017	34,066	4,009	38,075
	Charge for year	<u>10,310</u>	<u>484</u>	<u>10,794</u>
	At 31 March 2018	<u>44,376</u>	<u>4,493</u>	<u>48,869</u>
	NET BOOK VALUE			
	At 31 March 2018	<u>30,929</u>	<u>1,451</u>	<u>32,380</u>
	At 31 March 2017	<u>37,269</u>	<u>1,935</u>	<u>39,204</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2018	2017
			£	£
	Trade debtors		37,043	68,245
	Directors' current accounts		<u>4,961</u>	<u>-</u>
			<u>42,004</u>	<u>68,245</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2018	2017
			£	£
	Bank loans and overdrafts		9,734	-
	Trade creditors		42,073	63,148
	Tax		-	5,191
	Social security and other taxes		1,560	2,928
	VAT		5,142	9,278
	Directors' current accounts		-	16,492
	Accrued expenses		<u>3,501</u>	<u>3,475</u>
			<u>62,010</u>	<u>100,512</u>

A H FABRICATION LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A H FABRICATION LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Smith Wilson Limited
2A Acomb Court
Acomb
York
North Yorkshire
YO24 3BJ

24 December 2018

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.