

Registered Number 05561924

A&AH LTD

Abbreviated Accounts

12 September 2016

Abbreviated Balance Sheet as at 12 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,082	1,443
Investments	3	124,405	5,775
		<u>125,487</u>	<u>7,218</u>
Current assets			
Debtors		12,210	132
Cash at bank and in hand		7,617	36,591
		<u>19,827</u>	<u>36,723</u>
Creditors: amounts falling due within one year		<u>(13,931)</u>	<u>(13,786)</u>
Net current assets (liabilities)		<u>5,896</u>	<u>22,937</u>
Total assets less current liabilities		<u>131,383</u>	<u>30,155</u>
Creditors: amounts falling due after more than one year		(85,000)	-
Provisions for liabilities		(217)	(289)
Total net assets (liabilities)		<u>46,166</u>	<u>29,866</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		46,164	29,864
Shareholders' funds		<u>46,166</u>	<u>29,866</u>

- For the year ending 12 September 2016 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.

Approved by the Board on 23 February 2017

And signed on their behalf by:

A Hughes, Director

Notes to the Abbreviated Accounts for the period ended 12 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been 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 of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible 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:

Fixtures, fittings
and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 13 September 2015	5,440
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 12 September 2016	<u>5,440</u>
Depreciation	
At 13 September 2015	3,997
Charge for the year	361
On disposals	-
At 12 September 2016	<u>4,358</u>
Net book values	
At 12 September 2016	<u>1,082</u>
At 12 September 2015	<u>1,443</u>

3 Fixed assets Investments

Market value

£

13 September 2015 5,775

Additions 118,630

At 12 September 2016 124,405

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Net book values

At 12 September 2016 124,405

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At 12 September 2015 5,775

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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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