

Registered number: 04954721

A&H Sweets & Soft Drinks Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

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The company's registered number is 04954721

A&H Sweets & Soft Drinks Ltd

Registered Number: 04954721

BALANCE SHEET AT 31/12/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	24,340	24,960
Tangible assets	3	3,982	4,521
		<u>28,322</u>	<u>29,481</u>
CURRENT ASSETS			
Stock		13,274	13,400
Debtors (amounts falling due within one year)	4	18,401	16,661
Cash at bank and in hand		<u>11,840</u>	<u>2,153</u>
		43,515	32,214
		<u>12,791</u>	<u>13,079</u>
CREDITORS: Amounts falling due within one year			
NET CURRENT ASSETS		<u>30,724</u>	<u>19,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,046</u>	<u>48,616</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>59,045</u>	<u>48,615</u>
SHAREHOLDERS' FUNDS		<u>59,046</u>	<u>48,616</u>


For the year ending 31/12/2014 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 10/03/2015 and signed on their behalf by

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 Andrew Charles Lloyd
 Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/01/2014	<u>31,000</u>	<u>31,000</u>
At 31/12/2014	<u>31,000</u>	<u>31,000</u>
Depreciation		
At 01/01/2014	6,040	6,040
For the year	<u>620</u>	<u>620</u>
At 31/12/2014	<u>6,660</u>	<u>6,660</u>
Net Book Amounts		
At 31/12/2014	<u>24,340</u>	<u>24,340</u>
At 31/12/2013	<u>24,960</u>	<u>24,960</u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/01/2014	8,531	4,049	12,580
Additions	-	456	456
At 31/12/2014	<u>8,531</u>	<u>4,505</u>	<u>13,036</u>
Depreciation			
At 01/01/2014	5,085	2,974	8,059
For the year	689	306	995
At 31/12/2014	<u>5,774</u>	<u>3,280</u>	<u>9,054</u>
Net Book Amounts			
At 31/12/2014	<u>2,757</u>	<u>1,225</u>	<u>3,982</u>
At 31/12/2013	<u>3,446</u>	<u>1,075</u>	<u>4,521</u>

4. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	<u>18,401</u>	<u>16,661</u>
	<u>18,401</u>	<u>16,661</u>

5. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>
New shares issued during period:		
1 Ordinary shares of £ 1 each	<u>1</u>	<u>1</u>