

Registered Number 00725585

A.H.S. (Canterbury) Limited

Abbreviated Accounts

31 May 2012

A.H.S. (Canterbury) Limited

Registered Number 00725585

Company Information

Registered Office:

23 Oaks Park
Rough Common
Canterbury
Kent
CT2 9DP

Reporting Accountants:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

A.H.S. (Canterbury) Limited

Registered Number 00725585

Balance Sheet as at 31 May 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		68		16,949
			<u>68</u>		<u>16,949</u>
Current assets					
Stocks		2,117		3,829	
Debtors		54,923		74,026	
Cash at bank and in hand		45,045		59,676	
Total current assets		<u>102,085</u>		<u>137,531</u>	
Creditors: amounts falling due within one year		(39,221)		(81,930)	
Net current assets (liabilities)			62,864		55,601
Total assets less current liabilities			<u>62,932</u>		<u>72,550</u>
Creditors: amounts falling due after more than one year			(2,917)		(6,417)
Total net assets (liabilities)			<u>60,015</u>		<u>66,133</u>
Capital and reserves					
Called up share capital	3		3,718		3,718
Profit and loss account			56,297		62,415
Shareholders funds			<u>60,015</u>		<u>66,133</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

Mr L J Price, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 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, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Motor vehicles 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 June 2011	30,356
Disposals	- (29,971)
At 31 May 2012	- <u>385</u>
Depreciation	
At 01 June 2011	13,407
Charge for year	23
On disposals	- (13,113)
At 31 May 2012	- <u>317</u>
Net Book Value	
At 31 May 2012	68
At 31 May 2011	- <u>16,949</u>

3 Share capital

2012

2011

	£	£
Allotted, called up and fully paid:		
3718 Ordinary shares of £1 each	3,718	3,718