

Unaudited Abbreviated Accounts for the Year Ended 31 May 2005

for

A.H.S. (CANTERBURY) LIMITED



A.H.S. (CANTERBURY) LIMITED

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for the Year Ended 31 May 2005

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A.H.S. (CANTERBURY) LIMITED

Company Information
for the Year Ended 31 May 2005

DIRECTORS:

L J Price
Mrs J P Price

SECRETARY:

Mrs J P Price

REGISTERED OFFICE:

23 Oaks Park
Rough Common
Canterbury
KENT
CT2 9DP

REGISTERED NUMBER:

725585 (England and Wales)

ACCOUNTANTS:

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

A.H.S. (CANTERBURY) LIMITED

Abbreviated Balance Sheet

31 May 2005

		31.5.05		31.5.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		15,747
CURRENT ASSETS:					
Stocks		17,947		11,388	
Debtors		75,220		72,246	
Cash at bank		22,395		18,327	
		115,562		101,961	
CREDITORS: Amounts falling due within one year		104,827		111,822	
NET CURRENT ASSETS/(LIABILITIES):			10,735		(9,861)
TOTAL ASSETS LESS CURRENT LIABILITIES:			10,735		5,886
PROVISIONS FOR LIABILITIES AND CHARGES:			-		1,190
			£10,735		£4,696
CAPITAL AND RESERVES:					
Called up share capital	3		3,718		3,718
Profit and loss account			7,017		978
SHAREHOLDERS' FUNDS:			£10,735		£4,696

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

A.H.S. (CANTERBURY) LIMITED

Abbreviated Balance Sheet
31 May 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



L J Price - Director

Approved by the Board on 15/11/2005

A.H.S. (CANTERBURY) LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance

Stocks

Stock is 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.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
At 1 June 2004	27,995
Disposals	(27,995)
	<u> </u>
At 31 May 2005	-
	<u> </u>
DEPRECIATION:	
At 1 June 2004	12,248
Eliminated on disposals	(12,248)
	<u> </u>
At 31 May 2005	-
	<u> </u>
NET BOOK VALUE:	
At 31 May 2005	-
	<u> </u>
At 31 May 2004	<u>15,747</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted and issued:				
Number:	Class:	Nominal	31.5.05	31.5.04
		value:	£	£
3,718	Share capital	£1	<u>3,718</u>	<u>3,718</u>