

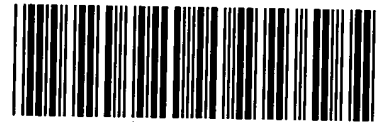
Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

AHT Design Limited

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

WEDNESDAY



A11 *A5XWEPCZ* #29
11/01/2017
COMPANIES HOUSE

AHT Design Limited (Registered number: 02731572)

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for the Year Ended 31 July 2016

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AHT Design Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

A H Taylor
Mrs A P Taylor

SECRETARY:

Mrs A P Taylor

REGISTERED OFFICE:

Roberts Cottage
Earlsdown
Dallington
East Sussex
TN21 9JE

REGISTERED NUMBER:

02731572 (England and Wales)

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

BANKERS:

HSBC
11 Bridge Street
Warrington
Cheshire
WA1 2EY

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		3,391		4,953
CURRENT ASSETS					
Debtors		71,695		12	
Cash at bank		84,050		20,035	
		155,745		20,047	
CREDITORS					
Amounts falling due within one year		156,975		16,775	
NET CURRENT (LIABILITIES)/ASSETS			(1,230)		3,272
TOTAL ASSETS LESS CURRENT LIABILITIES			2,161		8,225
PROVISIONS FOR LIABILITIES			-		436
NET ASSETS			2,161		7,789
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,061		7,689
SHAREHOLDERS' FUNDS			2,161		7,789

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

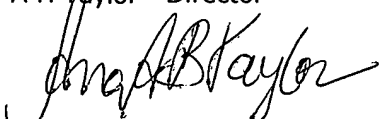
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:



A H Taylor - Director



Mrs A P Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 £
COST	
At 1 August 2015	50,138
Additions	41,398
Disposals	(69,901)
At 31 July 2016	21,635
DEPRECIATION	
At 1 August 2015	45,185
Charge for year	1,131
Eliminated on disposal	(28,072)
At 31 July 2016	18,244
NET BOOK VALUE	
At 31 July 2016	3,391
At 31 July 2015	4,953

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
100	Ordinary	£1	31.7.16 £ 100	31.7.15 £ 100