

Registered Number 03826941

A J H Fabrications Limited

Abbreviated Accounts

31 August 2016

Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		314,907	506,174
		<u>314,907</u>	<u>506,174</u>
Current assets			
Debtors		207,059	165,700
Cash at bank and in hand		494,561	392,463
Total current assets		<u>701,620</u>	<u>558,163</u>
Creditors: amounts falling due within one year		(187,630)	(178,055)
Net current assets (liabilities)		513,990	380,108
Total assets less current liabilities		<u>828,897</u>	<u>886,282</u>
Creditors: amounts falling due after more than one year	3	(151,458)	(250,960)
Total net assets (liabilities)		<u>677,439</u>	<u>635,322</u>
Capital and reserves			
Called up share capital	4	2	2

Profit and loss account	677,437	635,320
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Shareholders funds	<u>677,439</u>	<u>635,322</u>
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- a. For the year ending 31 August 2016 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 03 May 2017

And signed on their behalf by:

Mr A.J. Hunt, 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 August 2016

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

No depreciation has been charged on the freehold property as in the opinion of the directors this would be immaterial.

Deferred taxation

The charge for taxation takes into account, where material, taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles
Computer Equipment	0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 September 2015	570,779	570,779
Additions	10,843	10,843
Disposals	(184,812)	(184,812)
At 31 August 2016	<u>396,810</u>	<u>396,810</u>
Depreciation		
At 01 September 2015	64,605	64,605
Charge for year	17,298	17,298
At 31 August 2016	<u>81,903</u>	<u>81,903</u>
Net Book Value		
At 31 August 2016	314,907	314,907
At 31 August 2015	<u>506,174</u>	<u>506,174</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

Balance sheet Spare note
5 **99 (user defined)**

CREDITORS Creditors include bank loans amounting to £160,907 (2015 - £264,830) which are secured.