

Amending Abbreviated Accounts

for the period

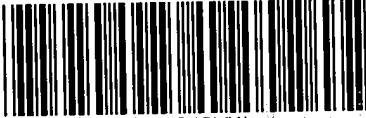
17 June 2014 to 30 June 2015

for

ABH Asset Services Limited

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A25 17/06/2016 #95

COMPANIES HOUSE

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A17 23/04/2016 #122

COMPANIES HOUSE

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for the period 17 June 2014 to 30 June 2015

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ABH Asset Services Limited

Company Information
for the period 17 June 2014 to 30 June 2015

DIRECTOR:

Mrs E Davies-Hill

SECRETARY:

A Hill

REGISTERED OFFICE:

283 Barnes Hill
Birmingham
B29 5TX

REGISTERED NUMBER:

09089529 (England and Wales)

ACCOUNTANTS:

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
30 June 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		45,000
Tangible assets	3		8,053
			<u>53,053</u>
CURRENT ASSETS			
Debtors		24,657	
Cash at bank		<u>18</u>	
		24,675	
CREDITORS			
Amounts falling due within one year		<u>75,315</u>	
NET CURRENT LIABILITIES			<u>(50,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,413
PROVISIONS FOR LIABILITIES			<u>1,611</u>
NET ASSETS			<u><u>802</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>800</u>
SHAREHOLDERS' FUNDS			<u><u>802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 director on 21/4/16 and were signed by:


.....
Mrs E Davies-Hill - Director

The notes form part of these abbreviated accounts

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	50,000
At 30 June 2015	50,000
AMORTISATION	
Amortisation for period	5,000
At 30 June 2015	5,000
NET BOOK VALUE	
At 30 June 2015	45,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,735
At 30 June 2015	10,735
DEPRECIATION	
Charge for period	2,682
At 30 June 2015	2,682
NET BOOK VALUE	
At 30 June 2015	8,053

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.