

Registration number: 10263084

# AHOH Holdings Limited

Annual Report and Unaudited Financial Statements

for the Period from 5 July 2016 to 30 April 2017

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# **AHOH Holdings Limited**

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# AHOH Holdings Limited

## Company Information

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<b>Directors</b>	P Huntley L Huntley
<b>Registered office</b>	14 Cleethorpe Road Grimsby North East Lincolnshire DN31 3LB
<b>Accountants</b>	Forrester Boyd 26 South Saint Mary's Gate Grimsby North East Lincolnshire DN31 1LW

# AHOH Holdings Limited

(Registration number: 10263084)

## Balance Sheet as at 30 April 2017

	Note	2017 £
<b>Fixed assets</b>		
Investments	3	2,794,118
<b>Current assets</b>		
Debtors	4	63
Cash at bank and in hand		11
		<u>74</u>
<b>Creditors: Amounts falling due within one year</b>	5	<u>(1,077,873)</u>
<b>Net current liabilities</b>		<u>(1,077,799)</u>
<b>Total assets less current liabilities</b>		1,716,319
<b>Creditors: Amounts falling due after more than one year</b>	5	<u>(1,556,178)</u>
<b>Net assets</b>		<u>160,141</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>160,041</u>
<b>Total equity</b>		<u>160,141</u>

For the financial period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

**AHOH Holdings Limited**

**(Registration number: 10263084)**

**Balance Sheet as at 30 April 2017**


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Approved and authorised by the Board on 21 July 2017 and signed on its behalf by:

..... 

P Huntley

Director

..... 

L Huntley

Director

# **AHOH Holdings Limited**

## **Notes to the Financial Statements for the Period from 5 July 2016 to 30 April 2017**

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### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales and the company registration number is 10263084.

The address of its registered office is:

14 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3LB

These financial statements were authorised for issue by the Board on 21 July 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Exemption from preparing group accounts**

The company has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group.

#### **Investments**

Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## AHOH Holdings Limited

### Notes to the Financial Statements for the Period from 5 July 2016 to 30 April 2017

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Investments

	<b>2017</b>
	<b>£</b>
Investments in subsidiaries	<u>2,794,118</u>
<b>Subsidiaries</b>	<b>£</b>
<b>Cost or valuation</b>	
Additions	<u>2,794,118</u>
<b>Provision</b>	
<b>Carrying amount</b>	
At 30 April 2017	<u>2,794,118</u>

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held 2017
<b>Subsidiary undertakings</b>			
F.R.Townend & Co. Limited	14 Cleethorpe Road Grimsby North East Lincolnshire DN31 3LB England & Wales	Ordinary shares	100%

## AHOH Holdings Limited

### Notes to the Financial Statements for the Period from 5 July 2016 to 30 April 2017

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The principal activity of F.R.Townend & Co. Limited is building and electrical contractors

#### 4 Debtors

	2017 £
Other debtors	63
Total current trade and other debtors	<u>63</u>

#### 5 Creditors

	2017 £
<b>Due within one year</b>	
Amounts owed to group undertakings and undertakings in which the company has a participating interest	884,825
Other creditors	187,326
Accruals and deferred income	<u>5,722</u>
	<u>1,077,873</u>
<b>Due after one year</b>	
Loans and borrowings	6 <u>1,556,178</u>
	2017 £
After more than five years by instalments	743,011

#### 6 Loans and borrowings

	2017 £
<b>Non-current loans and borrowings</b>	
Other borrowings	<u>1,556,178</u>
	2017 £
<b>Current loans and borrowings</b>	
Other borrowings	<u>187,326</u>