

Registered Number 06766156

A & H METALWORKS LIMITED

Abbreviated Accounts

28 February 2010

**A & H METALWORKS LIMITED**

Registered Number 06766156

**Balance Sheet as at 28 February 2010**

	Notes	2010	
		£	£
<b>Fixed assets</b>			
Intangible	2	16,884	
Tangible	3	<u>6,174</u>	-
Total fixed assets		23,058	
<b>Current assets</b>			
Stocks		150	
Debtors		17,914	
Cash at bank and in hand		53,842	
Total current assets		<u>71,906</u>	-
<b>Creditors: amounts falling due within one year</b>		(38,657)	
Net current assets		33,249	
Total assets less current liabilities		<u>56,307</u>	-
Creditors: amounts falling due after one year		(2,323)	
Provisions for liabilities and charges		(1,297)	
Total net Assets (liabilities)		52,687	
<b>Capital and reserves</b>			
Called up share capital		2	
Profit and loss account		<u>52,685</u>	-
Shareholders funds		<u>52,687</u>	-

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 September 2010

And signed on their behalf by:

R Hamblett, 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 28 February 2010

**1 Accounting policies**

The accounts 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, excluding value added tax.

**Depreciation**

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

Plant and Machinery                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
Additions	18,760
At 28 February 2010	<u>18,760</u>
Depreciation	
Charge for year	1,876
At 28 February 2010	<u>1,876</u>
Net Book Value	
At 28 February 2010	<u>16,884</u>

Intangible assets are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful lives. Impairment of intangible assets is only reviewed when circumstances indicate that the carrying value of an asset may not be fully recoverable.

**3 Tangible fixed assets**

Cost	£
At	
additions	7,264
disposals	
revaluations	
transfers	
At 28 February 2010	<u>7,264</u>
Depreciation	
At	

Charge for year	1,090
on disposals	
At 28 February 2010	<u>1,090</u>
Net Book Value	
At	
At 28 February 2010	<u>6,174</u>

#### 4 **Transactions with directors**

During the year, the amount due to the company by each of the directors, R Hamblet and Mrs F Barbyer on current account amounted to £5641 and these were the amounts outstanding at the balance sheet date.