

**REGISTERED NUMBER: 08516133**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**ABH INSTALLATIONS LTD**

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for the Year Ended 31 August 2017

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**ABH INSTALLATIONS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2017**

**DIRECTOR:** A G Howle

**REGISTERED OFFICE:** Unit 15 Chatterley Whitfield Enterprise  
Biddulph Road  
Stoke-On-Trent  
ST6 8UW

**REGISTERED NUMBER:** 08516133

**BALANCE SHEET**  
31 August 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		100		200
Tangible assets	5		<u>9,944</u>		<u>13,241</u>
			<b>10,044</b>		<b>13,441</b>
<b>CURRENT ASSETS</b>					
Stocks		22,461		2,000	
Debtors	6	16,082		56,830	
Cash at bank		<u>10,448</u>		<u>10,149</u>	
		<b>48,991</b>		<b>68,979</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>51,927</u>		<u>50,733</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(2,936)</b>		<b>18,246</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,108</b>		<b>31,687</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>6,877</u>		<u>29,896</u>
<b>NET ASSETS</b>			<b>231</b>		<b>1,791</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>131</u>		<u>1,691</u>
			<b>231</b>		<b>1,791</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 May 2018 and were signed by:

A G Howle - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2017**

**1. STATUTORY INFORMATION**

Abh Installations Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Website is being amortised evenly over its estimated useful life of nil 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 August 2017

**2. ACCOUNTING POLICIES - continued****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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u>500</u>
<b>AMORTISATION</b>	
At 1 September 2016	300
Charge for year	<u>100</u>
At 31 August 2017	<u>400</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>100</u>
At 31 August 2016	<u>200</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 September 2016 and 31 August 2017	<u>661</u>	<u>513</u>	<u>19,290</u>	<u>20,464</u>
<b>DEPRECIATION</b>				
At 1 September 2016	365	251	6,607	7,223
Charge for year	<u>74</u>	<u>52</u>	<u>3,171</u>	<u>3,297</u>
At 31 August 2017	<u>439</u>	<u>303</u>	<u>9,778</u>	<u>10,520</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>222</u>	<u>210</u>	<u>9,512</u>	<u>9,944</u>
At 31 August 2016	<u>296</u>	<u>262</u>	<u>12,683</u>	<u>13,241</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 August 2017

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u>13,495</u>
<b>DEPRECIATION</b>	
At 1 September 2016	3,374
Charge for year	<u>2,530</u>
At 31 August 2017	<u>5,904</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>7,591</u>
At 31 August 2016	<u>10,121</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	1,082	51,215
Other debtors	<u>15,000</u>	<u>5,615</u>
	<u>16,082</u>	<u>56,830</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	3,071	-
Trade creditors	27,335	7,179
Taxation and social security	2,425	9,954
Other creditors	<u>19,096</u>	<u>33,600</u>
	<u>51,927</u>	<u>50,733</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	6,877	-
Other creditors	<u>-</u>	<u>29,896</u>
	<u>6,877</u>	<u>29,896</u>



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