

AHOH Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019

AHOH Holdings Limited

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AHOH Holdings Limited

(Registration number: 10263084)

Balance Sheet as at 30 April 2019

	Note	2019 £	2018 £
Fixed assets			
Investments	<u>3</u>	2,794,118	2,794,118
Current assets			
Cash at bank and in hand		1,286	25,362
Creditors: Amounts falling due within one year	<u>4</u>	<u>(1,576,197)</u>	<u>(1,349,926)</u>
Net current liabilities		<u>(1,574,911)</u>	<u>(1,324,564)</u>
Total assets less current liabilities		1,219,207	1,469,554
Creditors: Amounts falling due after more than one year	<u>4</u>	<u>(1,168,286)</u>	<u>(1,364,894)</u>
Net assets		<u>50,921</u>	<u>104,660</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		<u>50,821</u>	<u>104,560</u>
Total equity		<u>50,921</u>	<u>104,660</u>

For the financial year ending 30 April 2019 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 year 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.

Approved and authorised by the Board on 29 July 2019 and signed on its behalf by:

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P Huntley
Director

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L Huntley
Director

AHOH Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

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

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.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

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.

Revenue recognition

Turnover represents dividends received from investments in the subsidiary company

Investments

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

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.

3 Investments

	2019	2018
	£	£
Investments in subsidiaries	2,794,118	2,794,118

AHOH Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

Subsidiaries	£
Cost or valuation	
At 1 May 2018	<u>2,794,118</u>
Provision	
Carrying amount	
At 30 April 2019	<u>2,794,118</u>
At 30 April 2018	<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	
			2019	2018
Subsidiary undertakings				
F.R.Townsend & Co. Limited	14 Cleethorpe Road Grimsby North East Lincolnshire DN31 3LB England & Wales	Ordinary shares	100%	100%

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

AHOH Holdings Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

4 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Due within one year			
Amounts owed to group undertakings and undertakings in which the company has a participating interest		1,363,282	1,126,637
Other creditors		201,420	207,725
Accruals and deferred income		11,495	15,564
		<u>1,576,197</u>	<u>1,349,926</u>

Due after one year

Loans and borrowings	6	<u>1,168,286</u>	<u>1,364,894</u>
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Creditors: amounts falling due after more than one year

	Note	2019 £	2018 £
Due after one year			
Loans and borrowings	6	<u>1,168,286</u>	<u>1,364,894</u>

		2019 £	2018 £
Due after more than five years			
After more than five years by instalments		299,338	526,025
		<u>299,338</u>	<u>526,025</u>

5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 Loans and borrowings

	2019 £	2018 £
Non-current loans and borrowings		
Other borrowings	<u>1,168,286</u>	<u>1,364,894</u>

	2019 £	2018 £
Current loans and borrowings		

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 1072 of the Companies Act 2006.