

**Registered number**

**04529742**

**A H Eales Limited**

**Abbreviated Accounts**

**28 February 2013**

## **A H Eales Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of A H Eales Limited for the year ended 28 February 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A H Eales Limited for the year ended 28 February 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Jays

Chartered Certified Accountants

The Old Coach House

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10 September 2013

**A H Eales Limited****Registered number: 04529742****Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	-	3,515
Tangible assets	3	2,384	4,154
		<u>2,384</u>	<u>7,669</u>
<b>Current assets</b>			
Debtors		4,408	36,544
<b>Creditors: amounts falling due within one year</b>		<u>(28,620)</u>	<u>(69,609)</u>
<b>Net current liabilities</b>		<u>(24,212)</u>	<u>(33,065)</u>
<b>Net liabilities</b>		<u>(21,828)</u>	<u>(25,396)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,002	1,002
Profit and loss account		<u>(22,830)</u>	<u>(26,398)</u>
<b>Shareholders' funds</b>		<u>(21,828)</u>	<u>(25,396)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A H Eales

Director

Approved by the board on 10 September 2013

**A H Eales Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**1 Accounting policies**

***Basis of preparation***

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Goodwill***

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of 10 years.

**2 Intangible fixed assets**

£

**Cost**

At 1 March 2012	35,143
At 28 February 2013	<u>35,143</u>

**Amortisation**

At 1 March 2012	31,628
Provided during the year	3,515
At 28 February 2013	<u>35,143</u>

**Net book value**

At 28 February 2013	-
At 29 February 2012	<u>3,515</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 March 2012	18,752
Additions	2,445

Disposals	(6,109)
At 28 February 2013	<u>15,088</u>

#### Depreciation

At 1 March 2012	14,598
Charge for the year	1,161
On disposals	(3,055)
At 28 February 2013	<u>12,704</u>

#### Net book value

At 28 February 2013	<u>2,384</u>
At 29 February 2012	<u>4,154</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000
B Ordinary shares	£1 each	1	1	1
C Ordinary shares	<u>£1 each</u>	<u>1</u>	<u>1</u>	<u>1</u>
			<u>1,002</u>	<u>1,002</u>

#### 5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A H Eales				
Directors current account	42,395	(25,750)	-	16,645
	<u>42,395</u>	<u>(25,750)</u>	<u>-</u>	<u>16,645</u>

The director had an ongoing current account with the company as detailed above. The current is interest free, unsecured and repayable on demand.

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.