

REGISTERED NUMBER: 07019632 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021
FOR
AHC PROPERTY CONSULTANTS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

AHC PROPERTY CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

DIRECTOR: H Coates

REGISTERED OFFICE: Suite 3
The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

REGISTERED NUMBER: 07019632 (England and Wales)

ACCOUNTANTS: CBHC Limited
Suite 3, The Hamilton Centre
Rodney Way
Chelmsford
Essex
CM1 3BY

BALANCE SHEET
30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	868	1,085
CURRENT ASSETS			
Debtors	5	633	16,477
Cash at bank		<u>57,521</u>	<u>22,407</u>
		58,154	38,884
CREDITORS			
Amounts falling due within one year	6	<u>(23,851)</u>	<u>(15,607)</u>
NET CURRENT ASSETS		<u>34,303</u>	<u>23,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,171	24,362
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>(14,500)</u>
NET ASSETS		<u>35,171</u>	<u>9,862</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>35,071</u>	<u>9,762</u>
SHAREHOLDERS' FUNDS		<u>35,171</u>	<u>9,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 of 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
30TH SEPTEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1st March 2022 and were signed by:

H Coates - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. **STATUTORY INFORMATION**

AHC Property Consultants Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

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.

Hire purchase and leasing commitments

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 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1st October 2020 and 30th September 2021		<u>1,628</u>
	DEPRECIATION		
	At 1st October 2020		543
	Charge for year		<u>217</u>
	At 30th September 2021		<u>760</u>
	NET BOOK VALUE		
	At 30th September 2021		<u>868</u>
	At 30th September 2020		<u>1,085</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Trade debtors	-	5,200
	Other debtors	<u>633</u>	<u>11,277</u>
		<u>633</u>	<u>16,477</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2020 £
	Bank loans and overdrafts	-	500
	Taxation and social security	22,558	13,093
	Other creditors	<u>1,293</u>	<u>2,014</u>
		<u>23,851</u>	<u>15,607</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021 £	2020 £
	Bank loans	<u>-</u>	<u>14,500</u>
8.	DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES		
	At the balance sheet date the company owed the director £53 (2020: £814)		
9.	RELATED PARTY DISCLOSURES		
	As at the balance sheet date the company was owed nil [2020 - £7,339] from TC Project Management Limited. A company owned by Mr A Coates of whom is the spouse of the company's director and shareholder. This company was wound up on 28th April 2021.		

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.