

AHB NETWORK SOLUTIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2016

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FOR THE YEAR ENDED 31 May 2016**

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AHB NETWORK SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2016

DIRECTOR: Mr A Bayliss

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 06458550 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABBREVIATED BALANCE SHEET

**31 May
2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,592	2,493
CURRENT ASSETS			
Debtors		27,013	26,567
Cash at bank		5,150	9,829
		32,163	36,396
CREDITORS			
Amounts falling due within one year		(28,939)	(25,700)
NET CURRENT ASSETS		3,224	10,696
TOTAL ASSETS LESS CURRENT LIABILITIES		4,816	13,189
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Reserves - profit/loss b/fwd		4,814	13,187
SHAREHOLDERS' FUNDS		4,816	13,189

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

**31 May
2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

Mr A Bayliss - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 June 2015	5,253
Additions	<u>791</u>
At 31 May 2016	<u>6,044</u>

DEPRECIATION

At 1 June 2015	2,760
Charge for year	<u>1,692</u>
At 31 May 2016	<u>4,452</u>

NET BOOK VALUE

At 31 May 2016	<u>1,592</u>
At 31 May 2015	<u><u>2,493</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 May 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	£
Mr A Bayliss		
Balance outstanding at start of year	4,134	18,534
Amounts advanced	49,177	8,526
Amounts repaid	(34,840)	(22,926)
Balance outstanding at end of year	<u>18,471</u>	<u>4,134</u>