

**Registered Number 03352042**

**A HEALD MANAGEMENT SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,093	6,754
		<u>5,093</u>	<u>6,754</u>
<b>Current assets</b>			
Stocks		432	-
Debtors		17,283	15,556
Cash at bank and in hand		79,973	58,776
		<u>97,688</u>	<u>74,332</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,116)</u>	<u>(30,099)</u>
<b>Net current assets (liabilities)</b>		<u>54,572</u>	<u>44,233</u>
<b>Total assets less current liabilities</b>		<u>59,665</u>	<u>50,987</u>
<b>Total net assets (liabilities)</b>		<u>59,665</u>	<u>50,987</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		59,565	50,887
<b>Shareholders' funds</b>		<u>59,665</u>	<u>50,987</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2014

And signed on their behalf by:  
**MR A HEALD, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises the invoiced value of services provided by the company excluding VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets are stated at cost or valuation less depreciation calculated to write off the cost over their expected useful lives as follows:-

Plant and Machinery 20% Reducing balance

Motor Vehicles 25% Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2013	12,402
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>12,402</u>
<b>Depreciation</b>	
At 1 May 2013	5,648
Charge for the year	1,661
On disposals	-
At 30 April 2014	<u>7,309</u>
<b>Net book values</b>	
At 30 April 2014	<u>5,093</u>
At 30 April 2013	<u>6,754</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.