

QAHH LIMITED

Director's Report and Unaudited Financial Statements
For the year ended 31 December 2010

Company No 5064367

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Company information

Financial statements for the year ended 31 December 2010

Company registration number	5064367
Registered office	Boundary Road Worthing West Sussex BN11 4LJ
Directors	D Jones FCA I Eady
Secretary	D Hood CIPFA (Affil)
Bankers	Barclays Bank Plc Corporate Banking PO Box 165 Crawley West Sussex RH10 1YX

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Report of the directors

Financial statements for the year ended 31 December 2010

The directors present their report together with the financial statements for the year ended 31 December 2010. The company is dormant and has not traded during the year.

Principal activity

The company was principally engaged in the design and build of a new annex for The Queen Alexandra Hospital Home.

Results

The annex was completed during 2006 with the retention remaining outstanding. The final retention was paid in 2007 and the contract is now complete. The company has not traded during the financial year to 31 December 2010 (or 31 December 2009).

The directors of the company

The directors who served the company during the year were as follows:

DLE Jones FCA

I Eady

Directors' responsibilities for the financial statements

The directors are responsible for preparing the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Principles.

Company law in the United Kingdom requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the directors (continued)

Financial statements for the year ended 31 December 2010

Charitable donations

There were no charitable donations made during 2010 (2009 Nil)

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



D Jones
Director

Date 4.05.11.

Profit and loss account
For the year ended 31 December 2010

	<u>Note</u>	2010 £	2009 £
Turnover		-	-
Cost of sales		-	-
Gross (loss) / profit		-	-
Other operating income and charges	2	-	-
(Loss) / profit on ordinary activities before gift aid payment	3	-	-
Gift aid payment to The Queen Alexandra Hospital Home		-	-
Profit / (loss) for the financial year		-	-

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The accompanying accounting policies and notes form an integral part of these financial statements.

Balance sheet
As at 31 December 2010

	<u>Note</u>	2010 £	2009 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilities		1	1
Capital and reserves			
Called up share capital	6	1	1
Total capital and reserves		1	1

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 480 of the Companies Act 2006 relating to dormant companies,
- (b) No notice has been deposited under section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for
 - i ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 4th MAY 2011
and signed on their behalf by



Director

D Jones

The accompanying accounting policies and notes form an integral part of these financial statements

Notes to the financial statements

For the year ended 31 December 2010

	2010 £	2009 £
1 Accounting policies		
Accounting convention		
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)		
2 Other operating income and charges		
Administrative expenses	-	-
Other operating income and charges	-	-
Total other operating income and charges	-	-
3 Profit on ordinary activities before taxation		
Profit on ordinary activities before taxation is stated after charging		
Auditors' fees	-	-
	-	-

There were no activities in 2010 (2009 Nil)

4 Taxation on ordinary activities

No UK corporation tax has been provided in the financial statements as the company did not derive any assessable profit for the period

No deferred tax has been provided in the financial statements as there are no material timing differences

Notes to the financial statements

For the year ended 31 December 2010

	2010 £	2009 £
5 Related party transactions		
No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008)		
6 Share capital		
Authorised share capital		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
	2010 No	2009 No
	£	£
Ordinary shares of £1 each	1	1

7 Ultimate controlling related party

The directors consider that the ultimate parent undertaking of this company is its parent charitable company, The Queen Alexandra Hospital Home