Registered Number 02726652

AHEAD LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	3,492	3,517
		3,492	3,517
Current assets			
Debtors		32,586	19,522
Cash at bank and in hand		8,576	13,781
		41,162	33,303
Prepayments and accrued income		1,000	2,000
Creditors: amounts falling due within one year		(14,240)	(10,148)
Net current assets (liabilities)		27,922	25,155
Total assets less current liabilities		31,414	28,672
Total net assets (liabilities)		31,414	28,672
Capital and reserves			
Called up share capital		3,750	3,750
Profit and loss account		27,664	24,922
Shareholders' funds		31,414	28,672

- For the year ending 30 September 2012 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 25 June 2013

And signed on their behalf by:
R Moore, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

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 is the invoice value of supplies of services net of value added tax. All sales were in the UK except for £44,447 in the EU

Tangible assets depreciation policy
Depreciation is provided at the annual rate of 25% on cost in order to write off each asset evenly over its useful life

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	15,804
Additions	1,874
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2012	17,678
Depreciation	
At 1 October 2011	12,287
Charge for the year	1,899
On disposals	0
At 30 September 2012	14,186
Net book values	
At 30 September 2012	3,492
At 30 September 2011	3,517